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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	**ACTIVO**	**$80,861,848.96**	**$53,534,631.19**	**$43,797,126.61**	**$90,599,353.54**	**$9,737,504.58**
1100	**ACTIVO CIRCULANTE**	**$12,629,627.51**	**$47,473,050.86**	**$43,797,126.61**	**$16,305,551.76**	**$3,675,924.25**
1110	EFECTIVO Y EQUIVALENTES	**$12,016,384.44**	**$25,232,861.81**	**$21,517,291.78**	**$15,731,954.47**	**$3,715,570.03**
1111	EFECTIVO	$6,105,802.68	$2,470,921.46	$2,124,094.46	$6,452,629.68	$346,827.00
1111-01	FONDOS REVOLVENTES	$6,105,802.68	$2,470,921.46	$2,124,094.46	$6,452,629.68	$346,827.00
1111-01-07	EFECTIVO 2019	$729,422.55	$0.00	$239,069.62	$490,352.93	-$239,069.62
1111-01-07-01	Efectivo Repo 2019	$112,400.06	$0.00	$0.00	$112,400.06	$0.00
1111-01-07-03	Efectivo Ffm 2019	$90,138.73	$0.00	$0.00	$90,138.73	$0.00
1111-01-07-04	Efectivo Ieps Tabacos 2019	$236,404.07	$0.00	$0.00	$236,404.07	$0.00
1111-01-07-05	Efectivo Incentivo Gasolinas 2019	$3.94	$0.00	$0.00	$3.94	$0.00
1111-01-07-06	Efectivo Fofyr 2019	$239,069.62	$0.00	$239,069.62	$0.00	-$239,069.62
1111-01-07-07	Efectivo Isan 2019	$2,834.86	$0.00	$0.00	$2,834.86	$0.00
1111-01-07-08	Efectivo Cisan 2019	$8,357.13	$0.00	$0.00	$8,357.13	$0.00
1111-01-07-10	Efectivo Isr 2019	$2,133.16	$0.00	$0.00	$2,133.16	$0.00
1111-01-07-11	Efectivo Repo Retenciones 2019	$20,769.93	$0.00	$0.00	$20,769.93	$0.00
1111-01-07-15	Efectivo Feief 2019	$17,311.05	$0.00	$0.00	$17,311.05	$0.00
1111-01-08	EFECTIVO 2020	$5,376,380.13	$210,000.00	$465,851.39	$5,120,528.74	-$255,851.39
1111-01-08-01	Efectivo Repo 2020	$1,243,726.07	$0.00	$0.00	$1,243,726.07	$0.00
1111-01-08-02	Efectivo Fgp 2020	$839,527.57	$0.00	$0.00	$839,527.57	$0.00
1111-01-08-03	Efectivo Ffm 2020	$1,406,945.94	$210,000.00	$0.00	$1,616,945.94	$210,000.00
1111-01-08-04	Efectivo Fofyr 2020	$465,851.39	$0.00	$465,851.39	$0.00	-$465,851.39
1111-01-08-08	Efectivo Ieps Tabacos 2020	$50,176.32	$0.00	$0.00	$50,176.32	$0.00
1111-01-08-09	Efectivo Incentivo Gasolinas 2020	$75,556.39	$0.00	$0.00	$75,556.39	$0.00
1111-01-08-12	Efectivo Fortamun 2020	$215,189.91	$0.00	$0.00	$215,189.91	$0.00
1111-01-08-13	Efectivo de Cisan 2020	$7,903.02	$0.00	$0.00	$7,903.02	$0.00
1111-01-08-14	Efectivo Isan 2020	$88,288.49	$0.00	$0.00	$88,288.49	$0.00
1111-01-08-16	Efectivo Feief 2020	$939,433.81	$0.00	$0.00	$939,433.81	$0.00
1111-01-08-17	Efectivo Repo Retenciones 2020	$43,781.22	$0.00	$0.00	$43,781.22	$0.00
1111-01-09	EFECTIVO 2021	$0.00	$2,260,921.46	$1,419,173.45	$841,748.01	$841,748.01
1111-01-09-01	Efectivo Repo 2021	$0.00	$1,623,112.61	$909,364.60	$713,748.01	$713,748.01
1111-01-09-02	Efectivo Fgp 2021	$0.00	$149,808.85	$149,808.85	$0.00	$0.00

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1111-01-09-03	Efectivo Ffm 2021	$0.00	$80,000.00	$80,000.00	$0.00	$0.00
1111-01-09-04	Efectivo Fofyr 2021	$0.00	$128,000.00	$0.00	$128,000.00	$128,000.00
1111-01-09-10	Efectivo Fortamun 2021	$0.00	$280,000.00	$280,000.00	$0.00	$0.00
1112	BANCOS/TESORERÍA	$5,910,581.76	$22,761,940.35	$19,393,197.32	$9,279,324.79	$3,368,743.03
1112-01	BANCOMER	$1,571.09	$0.00	$0.00	$1,571.09	$0.00
1112-01-01	BANCOMER CTAS. EJERCICIOS ANTERIORES	$1,571.09	$0.00	$0.00	$1,571.09	$0.00
1112-01-01-03	Cta. 0192268590 Fupi 2013	$0.04	$0.00	$0.00	$0.04	$0.00
1112-01-01-07	Cta. 0194844521 Faism 2014	$0.08	$0.00	$0.00	$0.08	$0.00
1112-01-01-09	Cta. 0190594105 Fofim 2011	-$0.05	$0.00	$0.00	-$0.05	$0.00
1112-01-01-11	Cta. 0194845390 Fofim 2014	$0.05	$0.00	$0.00	$0.05	$0.00
1112-01-01-15	Cta. 0195315174 Ffm 2014	$0.01	$0.00	$0.00	$0.01	$0.00
1112-01-01-18	Cta. 0196371728 Contingencias Economicas 2014	$1,570.96	$0.00	$0.00	$1,570.96	$0.00
1112-02	BANCOMER	$119.31	$0.00	$0.00	$119.31	$0.00
1112-02-01	BANCOMER CTAS. EJERCICIO FISCAL 2015	$119.31	$0.00	$0.00	$119.31	$0.00
1112-02-01-02	Cta. 0198029350 Fgp 2015	$0.04	$0.00	$0.00	$0.04	$0.00
1112-02-01-03	Cta. 0198030936 Ffm 2015	$0.01	$0.00	$0.00	$0.01	$0.00
1112-02-01-07	Cta. 0198034427 Isan 2015	$0.01	$0.00	$0.00	$0.01	$0.00
1112-02-01-10	Cta. 0198034184 Fortamun 2015	$0.03	$0.00	$0.00	$0.03	$0.00
1112-02-01-11	Cta. 0198034222 Fofyr 2015	$0.45	$0.00	$0.00	$0.45	$0.00
1112-02-01-12	Cta. 0198692912 Inf. Deportiva 2015	$0.10	$0.00	$0.00	$0.10	$0.00
1112-02-01-16	Cta. 0199751394 Fopade 2015	$0.07	$0.00	$0.00	$0.07	$0.00
1112-02-01-17	Cta. 0199694870 Pdzp 2015	$0.06	$0.00	$0.00	$0.06	$0.00
1112-02-01-18	Cta. 0103446956 Agua 2015	$118.54	$0.00	$0.00	$118.54	$0.00
1112-03	BANCOMER	$394.59	$0.00	$0.00	$394.59	$0.00
1112-03-01	BANCOMER CTAS. EJERCICIO FISCAL 2016	$394.59	$0.00	$0.00	$394.59	$0.00
1112-03-01-03	Cta. 0103465691 Ffm 2016	$335.67	$0.00	$0.00	$335.67	$0.00
1112-03-01-04	Cta. 0103469093 Ieps Tabacos 2016	$0.25	$0.00	$0.00	$0.25	$0.00
1112-03-01-05	Cta. 0103470660 Ieps Gasolinas 2016	$0.45	$0.00	$0.00	$0.45	$0.00
1112-03-01-06	Cta. 0103453375 Focom de Isan 2016	$0.56	$0.00	$0.00	$0.56	$0.00
1112-03-01-09	Cta. 0103471276 Faism 2016	$0.06	$0.00	$0.00	$0.06	$0.00
1112-03-01-10	Cta. 0103471586 Fortamun 2016	$1.65	$0.00	$0.00	$1.65	$0.00

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1112-03-01-11	Cta. 0103472132 Fofyr 2016	$0.46	$0.00	$0.00	$0.46	$0.00
1112-03-01-14	Cta. 0105223148 Programa Brigada Rural 2016	$1.66	$0.00	$0.00	$1.66	$0.00
1112-03-01-16	Cta. 0106366279 3x1 Migrantes El Dothu	$50.34	$0.00	$0.00	$50.34	$0.00
1112-03-01-17	Cta. 0106365973 3x1 Migrantes Zoyatal	$1.10	$0.00	$0.00	$1.10	$0.00
1112-03-01-18	Cta. 0106366457 3x1 Migrantes Las Pilas	$2.39	$0.00	$0.00	$2.39	$0.00
1112-04	BANCOMER	$1,983.36	$0.00	$0.00	$1,983.36	$0.00
1112-04-01	BANCOMER CTAS. 2017	$1,983.36	$0.00	$0.00	$1,983.36	$0.00
1112-04-01-02	Cta. 0109964002 Fgp 2017	$191.99	$0.00	$0.00	$191.99	$0.00
1112-04-01-03	Cta. 0109963928 Ffm 2017	$0.12	$0.00	$0.00	$0.12	$0.00
1112-04-01-04	Cta. 0109964584 Ieps Tabacos 2017	$0.13	$0.00	$0.00	$0.13	$0.00
1112-04-01-05	Cta. 0109964495 Ieps Gasolinas 2017	$256.26	$0.00	$0.00	$256.26	$0.00
1112-04-01-06	Cta. 0109964657 Isan 2017	$53.28	$0.00	$0.00	$53.28	$0.00
1112-04-01-07	Cta. 0109964169 Fofyr 2017	$0.23	$0.00	$0.00	$0.23	$0.00
1112-04-01-09	Cta. 0109963766 Faism 2017	$1,374.75	$0.00	$0.00	$1,374.75	$0.00
1112-04-01-10	Cta. 0109964304 Fortamun 2017	$1.12	$0.00	$0.00	$1.12	$0.00
1112-04-01-19	Cta. 0110705136 Isr 2017	$0.14	$0.00	$0.00	$0.14	$0.00
1112-04-01-20	Cta. 0110473405 Pftpg 2017	$6.12	$0.00	$0.00	$6.12	$0.00
1112-04-01-21	Cta. 0111110233 Fofin 2017	$0.05	$0.00	$0.00	$0.05	$0.00
1112-04-01-22	Cta. 0111259474 Focom 2017	$99.17	$0.00	$0.00	$99.17	$0.00
1112-05	BANCOMER	$1,051,350.54	$614.30	$0.00	$1,051,964.84	$614.30
1112-05-01	BANCOMER CTAS. 2018	$1,051,350.54	$614.30	$0.00	$1,051,964.84	$614.30
1112-05-01-01	Cta. 0111253557 Repo 2018	$7,340.25	$4.34	$0.00	$7,344.59	$4.34
1112-05-01-02	Cta. 0111251325 Fgp 2018	$1,036,597.58	$609.65	$0.00	$1,037,207.23	$609.65
1112-05-01-03	Cta. 0111251279 Ffm 2018	$5,901.41	$0.00	$0.00	$5,901.41	$0.00
1112-05-01-04	Cta. 0111252925 Ieps Tabacos 2018	$35.15	$0.00	$0.00	$35.15	$0.00
1112-05-01-06	Cta. 0111253352 Isan 2018	$189.67	$0.00	$0.00	$189.67	$0.00
1112-05-01-07	Cta. 0111251406 Fofyr 2018	$529.92	$0.31	$0.00	$530.23	$0.31
1112-05-01-12	Cta. 0111346709 Focom 2018	$411.96	$0.00	$0.00	$411.96	$0.00
1112-05-01-13	Cta. 0111410849 Retenciones 1% Mpal. Sup. Obra	$344.60	$0.00	$0.00	$344.60	$0.00
1112-06	BANCOMER CTAS. 2019	$93,626.06	$54.90	$0.00	$93,680.96	$54.90
1112-06-01	Cta. 0112634848 Repo 2019	$372.27	$0.00	$0.00	$372.27	$0.00

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1112-06-02	Cta. 0112634791 Fgp 2019	$92,935.67	$54.90	$0.00	$92,990.57	$54.90
1112-06-03	Cta. 0112635178 Ffm 2019	$243.97	$0.00	$0.00	$243.97	$0.00
1112-06-04	Cta. 0112635151 Ieps Tabacos 2019	$0.19	$0.00	$0.00	$0.19	$0.00
1112-06-05	Cta. 0112635097 Incentivo Gasolinas 2019	$0.40	$0.00	$0.00	$0.40	$0.00
1112-06-07	Cts. 0112635135 Isan 2019	$0.76	$0.00	$0.00	$0.76	$0.00
1112-06-08	Cta. 0112634929 Cisan 2019	$0.24	$0.00	$0.00	$0.24	$0.00
1112-06-10	Cta. 0112741342 Focom 2019	$21.58	$0.00	$0.00	$21.58	$0.00
1112-06-11	Cta. 0112635186 Repo Retenciones 2019	$22.06	$0.00	$0.00	$22.06	$0.00
1112-06-14	Cta. 0113092321 Inmujeres 2019	$1.53	$0.00	$0.00	$1.53	$0.00
1112-06-15	Cta. 0114152042 Isr 2019	$0.02	$0.00	$0.00	$0.02	$0.00
1112-06-16	Cta. 0113583929 Inf. Indigena 2019	$1.57	$0.00	$0.00	$1.57	$0.00
1112-06-17	Cta. 0114322681 Feief 2019	$25.80	$0.00	$0.00	$25.80	$0.00
1112-07	BACOMER CTAS. 2020	$4,761,536.81	$805,247.23	$5,506,391.45	$60,392.59	-$4,701,144.22
1112-07-01	Cta. 0115133459 Repo 2020	$258.07	$17,500.24	$17,758.31	$0.00	-$258.07
1112-07-02	Cta. 0114205235 Fgp 2020	$4,774.57	$1.54	$0.00	$4,776.11	$1.54
1112-07-03	Cta. 0114205294 Ffm 2020	$327,500.19	$4,000.87	$382,978.47	-$51,477.41	-$378,977.60
1112-07-04	Cta. 0114205308 Fofyr 2020	$90.79	$704,921.06	$683,173.36	$21,838.49	$21,747.70
1112-07-05	Cta. 0115252636 Repo Retenciones 2020	$77,269.17	$45.67	$0.00	$77,314.84	$45.67
1112-07-06	Cta. 0114205324 Cisan 2020	$3,136.18	$0.02	$3,000.00	$136.20	-$2,999.98
1112-07-07	Cta. 0114205340 Isan 2020	$53.11	$0.01	$0.00	$53.12	$0.01
1112-07-08	Cta. 0114205375 Ieps Tabacos 2020	$32,044.92	$0.06	$32,000.00	$44.98	-$31,999.94
1112-07-09	Cta. 0114205383 Incentivo Gasolinas 2020	$1,204.34	$0.03	$1,000.00	$204.37	-$999.97
1112-07-11	Cta. 0114205456 Faism 2020	$4,313,159.66	$1,972.57	$4,315,132.23	$0.00	-$4,313,159.66
1112-07-12	Cta. 0114205472 Fortamun 2020	$1,976.95	$0.33	$1,977.28	$0.00	-$1,976.95
1112-07-14	Cta. 0115330130 Feief 2020	$68.86	$76,804.83	$69,371.80	$7,501.89	$7,433.03
1112-08	BACOMER CTAS. 2021	$0.00	$21,956,023.92	$13,886,805.87	$8,069,218.05	$8,069,218.05
1112-08-01	Cta. 0116207340 Repo 2021	$0.00	$940,323.78	$716,202.82	$224,120.96	$224,120.96
1112-08-02	Cta. 0116207332 Fgp 2021	$0.00	$8,375,687.81	$7,584,207.50	$791,480.31	$791,480.31
1112-08-03	Cta. 0116207421 Ffm 2021	$0.00	$3,736,618.17	$3,268,462.84	$468,155.33	$468,155.33
1112-08-04	Cta. 0116207308 Fofir 2021	$0.00	$492,002.35	$204,130.38	$287,871.97	$287,871.97
1112-08-05	Cta. 0116207405 Cisan 2021	$0.00	$14,570.70	$10,000.00	$4,570.70	$4,570.70

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1112-08-06	Cta. 0116207286 Isan 2021	$0.00	$84,983.99	$65,829.86	$19,154.13	$19,154.13
1112-08-07	Cta. 0116207170 Ieps Tabacos 2021	$0.00	$167,033.61	$132,955.00	$34,078.61	$34,078.61
1112-08-08	Cta. 0116207278 Incentivo Gasolinas 2021	$0.00	$103,359.32	$77,847.92	$25,511.40	$25,511.40
1112-08-09	Cta. 0116207235 Faism 2021	$0.00	$5,832,948.20	$0.00	$5,832,948.20	$5,832,948.20
1112-08-10	Cta. 0116207200 Fortamun 2021	$0.00	$2,110,324.96	$1,728,998.52	$381,326.44	$381,326.44
1112-08-11	Cta. 0116207138 Isr 2021	$0.00	$98,171.03	$98,171.03	$0.00	$0.00
1120	**DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES**	**$295,550.58**	**$22,203,113.55**	**$21,937,613.84**	**$561,050.29**	**$265,499.71**
1122	CUENTAS POR COBRAR A CORTO PLAZO	$295,550.58	$20,261,807.34	$20,261,807.34	$295,550.58	$0.00
1122-81	Participaciones	$0.00	$12,769,941.82	$12,769,941.82	$0.00	$0.00
1122-82	Aportaciones	$0.00	$7,491,865.52	$7,491,865.52	$0.00	$0.00
1122-83	Convenios	$295,550.58	$0.00	$0.00	$295,550.58	$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$0.00	$359,804.14	$94,304.43	$265,499.71	$265,499.71
1123-02	DEUDORES DIVERSOS 2020	$0.00	$82,068.87	$76,804.43	$5,264.44	$5,264.44
1123-02-01	DEUDORES DIVERSOS DE REPO 2020	$0.00	$258.31	$0.00	$258.31	$258.31
1123-02-01-02	Deudor de Repo 2020 (Repo 2021)	$0.00	$258.31	$0.00	$258.31	$258.31
1123-02-02	DEUDORES DIVERSOS DE FGP 2020	$0.00	$895.68	$0.00	$895.68	$895.68
1123-02-02-03	Deudor de Fgp 2020 (Fgp 2021)	$0.00	$895.68	$0.00	$895.68	$895.68
1123-02-03	DEUDORES DIVERSOS DE FFM 2020	$0.00	$44.15	$0.00	$44.15	$44.15
1123-02-03-04	Deudor de Ffm 2020 (Ffm 2021)	$0.00	$44.15	$0.00	$44.15	$44.15
1123-02-05	DEUDORES DIVERSOS DE CISAN 2020	$0.00	$3,000.00	$0.00	$3,000.00	$3,000.00
1123-02-05-01	Deudor de Cisan 2020 (Ffm 2020)	$0.00	$3,000.00	$0.00	$3,000.00	$3,000.00
1123-02-06	DEUDORES DIVERSOS DE ISAN 2020	$0.00	$7.06	$0.00	$7.06	$7.06
1123-02-06-03	Deudor de Isan 2020 (Isan 2021)	$0.00	$7.06	$0.00	$7.06	$7.06
1123-02-07	DEUDORES DIVERSOS GASOLINAS 2020	$0.00	$1,009.24	$0.00	$1,009.24	$1,009.24
1123-02-07-01	Deduor de Incentivo Gasolinas 2020 (Ffm 2020)	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00
1123-02-07-03	Deudor de Incentivo Gasolinas 2020 (Incentivo Gasolinas 2021)	$0.00	$9.24	$0.00	$9.24	$9.24
1123-02-10	DEUDORES DIVERSOS DE FEIEF 2020	$0.00	$76,804.43	$76,804.43	$0.00	$0.00
1123-02-10-02	Deudor de Feief 2020 (Ffm 2020)	$0.00	$12,261.09	$12,261.09	$0.00	$0.00
1123-02-10-04	Deudor de Feief 2020 (Fgp 2021)	$0.00	$63,412.96	$63,412.96	$0.00	$0.00
1123-02-10-05	Deudor de Feief 2020 (Fofyr 2021)	$0.00	$1,130.38	$1,130.38	$0.00	$0.00
1123-02-13	DEUDORES DIVERSOS DE FAISM 2020	$0.00	$50.00	$0.00	$50.00	$50.00

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1123-02-13-01	Deudor de Faism 2020 (Sria.Finanzas de Gobierno del Edo. Hgo.)	$0.00	$50.00	$0.00	$50.00	$50.00
1123-04	DEUDORES DIVERSOS 2021	$0.00	$277,735.27	$17,500.00	$260,235.27	$260,235.27
1123-04-01	DEUDORES DIVERSOS DE REPO 2021	$0.00	$17,820.00	$17,500.00	$320.00	$320.00
1123-04-01-01	Deudor de Repo 2021 (Repo 2020)	$0.00	$17,500.00	$17,500.00	$0.00	$0.00
1123-04-01-02	Deudor de Repo 2021 (Cia. Electrimex, s.a. de c.v.)	$0.00	$320.00	$0.00	$320.00	$320.00
1123-04-02	DEUDORES DIVERSOS DE FGP 2021	$0.00	$63,744.24	$0.00	$63,744.24	$63,744.24
1123-04-02-01	Deudor de Fgp 2021 (Repo 2021)	$0.00	$57,842.24	$0.00	$57,842.24	$57,842.24
1123-04-02-02	Dedudor de Fgp 2021 (Fortamun 2021)	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00
1123-04-02-03	Deudor de Fgp 2021 (Mario Alberto Badillo Barrera)	$0.00	$2.00	$0.00	$2.00	$2.00
1123-04-02-04	Deudor de Fgp 2021 (Aida Perez Hernandez)	$0.00	$900.00	$0.00	$900.00	$900.00
1123-04-03	DEUDORES DIVERSOS DE FFM 2021	$0.00	$81,000.00	$0.00	$81,000.00	$81,000.00
1123-04-03-01	Deudor de Ffm 2021 (Fgp 2021)	$0.00	$80,000.00	$0.00	$80,000.00	$80,000.00
1123-04-03-02	Deudor de Ffm 2021 (Fgp 2021)	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00
1123-04-04	DEUDORES DIVERSOS DE FORTAMUN 2021	$0.00	$77,000.00	$0.00	$77,000.00	$77,000.00
1123-04-04-01	Deudor de Fortamun 2021 (Ffm 2021)	$0.00	$77,000.00	$0.00	$77,000.00	$77,000.00
1123-04-05	DEUDORES DIVERSOS DE ISR 2021	$0.00	$38,171.03	$0.00	$38,171.03	$38,171.03
1123-04-05-01	Deudor de Isr 2021 (Ffm 2021)	$0.00	$38,171.03	$0.00	$38,171.03	$38,171.03
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	$0.00	$1,581,502.07	$1,581,502.07	$0.00	$0.00
1124-12	Impuestos sobre el patrimonio	$0.00	$754,138.20	$754,138.20	$0.00	$0.00
1124-43	Derechos por prestación de servicios	$0.00	$766,520.27	$766,520.27	$0.00	$0.00
1124-51	Productos de tipo corriente	$0.00	$39,915.20	$39,915.20	$0.00	$0.00
1124-61	Productos	$0.00	$20,928.40	$20,928.40	$0.00	$0.00
1124-61-02	Multas	$0.00	$1,153.50	$1,153.50	$0.00	$0.00
1124-61-09	Otros Aprovechamientos	$0.00	$19,774.90	$19,774.90	$0.00	$0.00
1130	DERECHOS A RECIBIR BIENES O SERVICIOS	**$317,692.49**	**$0.00**	**$317,692.49**	**$0.00**	-$317,692.49
1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	$317,692.49	$0.00	$317,692.49	$0.00	-$317,692.49
1134-000535	Constructora Daicam SA de CV	$317,692.49	$0.00	$317,692.49	$0.00	-$317,692.49
1140	INVENTARIOS	**$0.00**	**$37,075.50**	**$24,528.50**	**$12,547.00**	**$12,547.00**
1141	INVENTARIO DE MERCANCÍAS PARA VENTA	$0.00	$37,075.50	$24,528.50	$12,547.00	$12,547.00
1141-1	Almacen Desayunos	$0.00	$37,075.50	$24,528.50	$12,547.00	$12,547.00
1141-1-1	Desayunos Frios	$0.00	$7,248.50	$7,248.50	$0.00	$0.00

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1141-1-2	Desayunos Calientes	$0.00	$28,672.00	$17,280.00	$11,392.00	$11,392.00
1141-1-4	Despensas Adultos Mayores	$0.00	$1,155.00	$0.00	$1,155.00	$1,155.00
1200	**ACTIVO NO CIRCULANTE**	**$68,232,221.45**	**$6,061,580.33**	**$0.00**	**$74,293,801.78**	**$6,061,580.33**
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	**$62,230,604.29**	**$5,188,385.56**	**$0.00**	**$67,418,989.85**	**$5,188,385.56**
1231	TERRENOS	$1,190,000.00	$0.00	$0.00	$1,190,000.00	$0.00
1231-000003	Terrenos	$30,000.00	$0.00	$0.00	$30,000.00	$0.00
1231-581001	Terrenos	$1,160,000.00	$0.00	$0.00	$1,160,000.00	$0.00
1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	$59,746,917.97	$5,188,385.56	$0.00	$64,935,303.53	$5,188,385.56
1235-2	Edificación no Habitacional en Proceso	$26,635,709.99	$1,344,126.95	$0.00	$27,979,836.94	$1,344,126.95
1235-2-612001	Edificación no habitacional	$26,635,709.99	$1,344,126.95	$0.00	$27,979,836.94	$1,344,126.95
1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	$16,421,919.70	$350,921.60	$0.00	$16,772,841.30	$350,921.60
1235-3-613001	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	$16,421,919.70	$350,921.60	$0.00	$16,772,841.30	$350,921.60
1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	$15,699,225.05	$1,045,503.43	$0.00	$16,744,728.48	$1,045,503.43
1235-4-614001	División de terrenos y construcción de obras de urbanización	$15,699,225.05	$1,045,503.43	$0.00	$16,744,728.48	$1,045,503.43
1235-5	Construcción de Vías de Comunicación en Proceso	$701,349.55	$2,447,833.58	$0.00	$3,149,183.13	$2,447,833.58
1235-5-615001	Construcción de vías de comunicación	$701,349.55	$2,447,833.58	$0.00	$3,149,183.13	$2,447,833.58
1235-6	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	$288,713.68	$0.00	$0.00	$288,713.68	$0.00
1235-6-616001	Otras construcciones de ingeniería civil u obra pesada	$288,713.68	$0.00	$0.00	$288,713.68	$0.00
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	$1,293,686.32	$0.00	$0.00	$1,293,686.32	$0.00
1236-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	$1,293,686.32	$0.00	$0.00	$1,293,686.32	$0.00
1236-4-624001	División de terrenos y construcción de obras de urbanización	$1,293,686.32	$0.00	$0.00	$1,293,686.32	$0.00
1240	BIENES MUEBLES	**$5,971,617.16**	**$873,194.77**	**$0.00**	**$6,844,811.93**	**$873,194.77**
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$1,173,251.19	$162,593.77	$0.00	$1,335,844.96	$162,593.77
1241-1	Muebles de Oficina y Estantería	$262,918.60	$25,593.78	$0.00	$288,512.38	$25,593.78
1241-1-01	Escritorios	$17,224.12	$0.00	$0.00	$17,224.12	$0.00
1241-1-02	Copiadoras	$7,328.00	$0.00	$0.00	$7,328.00	$0.00
1241-1-03	Sillas	$23,499.49	$0.00	$0.00	$23,499.49	$0.00
1241-1-04	Otros	$72,496.01	$0.00	$0.00	$72,496.01	$0.00
1241-1-05	Mesas	$9,175.32	$0.00	$0.00	$9,175.32	$0.00

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1241-1-06	Sillon	$6,389.00	$0.00	$0.00	$6,389.00	$0.00
1241-1-511001	Muebles de oficina y estantería	$126,806.66	$25,593.78	$0.00	$152,400.44	$25,593.78
1241-2	Muebles, Excepto de Oficina y Estantería	$47,913.00	$0.00	$0.00	$47,913.00	$0.00
1241-2-02	Ventilador Torre	$1,398.99	$0.00	$0.00	$1,398.99	$0.00
1241-2-03	Ventilador	$993.01	$0.00	$0.00	$993.01	$0.00
1241-2-04	Cafeteras	$8,633.00	$0.00	$0.00	$8,633.00	$0.00
1241-2-512001	Muebles, excepto de oficina y estantería	$36,888.00	$0.00	$0.00	$36,888.00	$0.00
1241-3	Equipo de Cómputo y de Tecnologías de la Información	$862,419.59	$136,999.99	$0.00	$999,419.58	$136,999.99
1241-3-01	Notebook	$10,233.85	$0.00	$0.00	$10,233.85	$0.00
1241-3-515001	Bienes informáticos	$852,185.74	$136,999.99	$0.00	$989,185.73	$136,999.99
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$61,661.75	$0.00	$0.00	$61,661.75	$0.00
1242-1	Equipos y Aparatos Audiovisuales	$18,480.00	$0.00	$0.00	$18,480.00	$0.00
1242-1-521001	Equipos y aparatos audiovisuales	$18,480.00	$0.00	$0.00	$18,480.00	$0.00
1242-3	Cámaras Fotográficas y de Video	$8,479.60	$0.00	$0.00	$8,479.60	$0.00
1242-3-523001	Cámaras fotográficas y de video	$8,479.60	$0.00	$0.00	$8,479.60	$0.00
1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	$34,702.15	$0.00	$0.00	$34,702.15	$0.00
1242-9-529001	Equipo Educacional y Recreativo	$34,702.15	$0.00	$0.00	$34,702.15	$0.00
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$3,911,657.72	$656,997.00	$0.00	$4,568,654.72	$656,997.00
1244-1	vehículos y equipo terrestre	$3,911,657.72	$600,000.00	$0.00	$4,511,657.72	$600,000.00
1244-1-02	Camionetas	$930,484.72	$0.00	$0.00	$930,484.72	$0.00
1244-1-03	Camiones	$759,715.96	$0.00	$0.00	$759,715.96	$0.00
1244-1-541001	Vehículos y Equipo Terrestre	$2,221,457.04	$600,000.00	$0.00	$2,821,457.04	$600,000.00
1244-9	Otros Equipos de Transporte	$0.00	$56,997.00	$0.00	$56,997.00	$56,997.00
1244-9-549001	Otros equipos de transporte	$0.00	$56,997.00	$0.00	$56,997.00	$56,997.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$825,046.50	$53,604.00	$0.00	$878,650.50	$53,604.00
1246-3	Maquinaria y Equipo de Construcción	$45,967.73	$0.00	$0.00	$45,967.73	$0.00
1246-3-01	Equipo de Topografía	$45,967.73	$0.00	$0.00	$45,967.73	$0.00
1246-5	Equipo de Comunicación y Telecomunicación	$432,472.44	$53,604.00	$0.00	$486,076.44	$53,604.00
1246-5-01	Equipo de Radio Comunicacion	$22,126.46	$0.00	$0.00	$22,126.46	$0.00
1246-5-565001	Equipos y Aparatos de Comunicación y Telecomunicación	$410,345.98	$53,604.00	$0.00	$463,949.98	$53,604.00
1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$3,400.00	$0.00	$0.00	$3,400.00	$0.00

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1246-6-01	Equipo Electrico	$3,400.00	$0.00	$0.00	$3,400.00	$0.00
1246-7	Herramientas y Máquinas-Herramienta	$121,638.01	$0.00	$0.00	$121,638.01	$0.00
1246-7-567001	Herramientas y Máquinas-Herramientas	$121,638.01	$0.00	$0.00	$121,638.01	$0.00
1246-9	Otros Equipos	$221,568.32	$0.00	$0.00	$221,568.32	$0.00
1246-9-01	Maquinaria y Accesorios	$36,245.98	$0.00	$0.00	$36,245.98	$0.00
1246-9-02	Equipo de Jardineria	$4,657.50	$0.00	$0.00	$4,657.50	$0.00
1246-9-03	Equipo Satelital	$41,776.05	$0.00	$0.00	$41,776.05	$0.00
1246-9-04	Motobomba	$10,396.00	$0.00	$0.00	$10,396.00	$0.00
1246-9-05	Reloj Publico	$120,094.78	$0.00	$0.00	$120,094.78	$0.00
1246-9-569001	Otros equipos	$8,398.01	$0.00	$0.00	$8,398.01	$0.00
1250	ACTIVOS INTANGIBLES	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**
1254	LICENCIAS	$30,000.00	$0.00	$0.00	$30,000.00	$0.00
1254-1	Licencias Informáticas e Intelectuales	$30,000.00	$0.00	$0.00	$30,000.00	$0.00
1254-1-597001	Licencias informáticas e intelectuales	$30,000.00	$0.00	$0.00	$30,000.00	$0.00

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL MUNICIPIO DE NICOLAS FLORES, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS. Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS

TESORERA MUNICIPAL

ING. ANARELY RUBIO FEDERICO

TESORERÍA MUNICIPAL NICOLÁS FLORES, HGO. 2020 2024

PRESIDENTA MUNICIPAL

PROFRA. MARCELA ISIDRO GARCIA

PRESIDENCIA MUNICIPAL NICOLÁS FLORES, HGO. 2020 2024

SINDICO MUNICIPAL

LIC. ORLANDO GONZALEZ VILLEDA

SINDICO NICOLÁS FLORES, HGO. 2020 2024

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1000	**ACTIVO**	**$80,861,848.96**	**$66,616,293.63**	**$57,130,781.97**	**$90,347,360.62**	**$9,485,511.66**
1100	**ACTIVO CIRCULANTE**	**$12,629,627.51**	**$60,386,731.20**	**$57,130,781.97**	**$15,885,576.74**	**$3,255,949.23**
1110	EFECTIVO Y EQUIVALENTES	**$12,016,384.44**	**$34,372,582.91**	**$31,294,467.60**	**$15,094,499.75**	**$3,078,115.31**
1111	EFECTIVO	$6,105,802.68	$2,578,264.38	$7,961,630.43	$722,436.63	-$5,383,366.05
1111-01	FONDOS REVOLVENTES	$6,105,802.68	$2,578,264.38	$7,961,630.43	$722,436.63	-$5,383,366.05
1111-01-07	EFECTIVO 2019	$729,422.55	$0.00	$729,418.61	$3.94	-$729,418.61
1111-01-07-01	Efectivo Repo 2019	$112,400.06	$0.00	$112,400.06	$0.00	-$112,400.06
1111-01-07-03	Efectivo Ffm 2019	$90,138.73	$0.00	$90,138.73	$0.00	-$90,138.73
1111-01-07-04	Efectivo Ieps Tabacos 2019	$236,404.07	$0.00	$236,404.07	$0.00	-$236,404.07
1111-01-07-05	Efectivo Incentivo Gasolinas 2019	$3.94	$0.00	$0.00	$3.94	$0.00
1111-01-07-06	Efectivo Fofyr 2019	$239,069.62	$0.00	$239,069.62	$0.00	-$239,069.62
1111-01-07-07	Efectivo Isan 2019	$2,834.86	$0.00	$2,834.86	$0.00	-$2,834.86
1111-01-07-08	Efectivo Cisan 2019	$8,357.13	$0.00	$8,357.13	$0.00	-$8,357.13
1111-01-07-10	Efectivo Isr 2019	$2,133.16	$0.00	$2,133.16	$0.00	-$2,133.16
1111-01-07-11	Efectivo Repo Retenciones 2019	$20,769.93	$0.00	$20,769.93	$0.00	-$20,769.93
1111-01-07-15	Efectivo Feief 2019	$17,311.05	$0.00	$17,311.05	$0.00	-$17,311.05
1111-01-08	EFECTIVO 2020	$5,376,380.13	$210,000.00	$5,327,409.00	$258,971.13	-$5,117,409.00
1111-01-08-01	Efectivo Repo 2020	$1,243,726.07	$0.00	$1,243,726.07	$0.00	-$1,243,726.07
1111-01-08-02	Efectivo Fgp 2020	$839,527.57	$0.00	$839,527.57	$0.00	-$839,527.57
1111-01-08-03	Efectivo Ffm 2020	$1,406,945.94	$210,000.00	$1,616,945.94	$0.00	-$1,406,945.94
1111-01-08-04	Efectivo Fofyr 2020	$465,851.39	$0.00	$465,851.39	$0.00	-$465,851.39
1111-01-08-08	Efectivo Ieps Tabacos 2020	$50,176.32	$0.00	$50,176.32	$0.00	-$50,176.32
1111-01-08-09	Efectivo Incentivo Gasolinas 2020	$75,556.39	$0.00	$75,556.39	$0.00	-$75,556.39
1111-01-08-12	Efectivo Fortamun 2020	$215,189.91	$0.00	$0.00	$215,189.91	$0.00
1111-01-08-13	Efectivo de Cisan 2020	$7,903.02	$0.00	$7,903.02	$0.00	-$7,903.02
1111-01-08-14	Efectivo Isan 2020	$88,288.49	$0.00	$88,288.49	$0.00	-$88,288.49
1111-01-08-16	Efectivo Feief 2020	$939,433.81	$0.00	$939,433.81	$0.00	-$939,433.81
1111-01-08-17	Efectivo Repo Retenciones 2020	$43,781.22	$0.00	$0.00	$43,781.22	$0.00
1111-01-09	EFECTIVO 2021	$0.00	$2,368,264.38	$1,904,802.82	$463,461.56	$463,461.56
1111-01-09-01	Efectivo Repo 2021	$0.00	$1,719,455.53	$1,394,993.97	$324,461.56	$324,461.56
1111-01-09-02	Efectivo Fgp 2021	$0.00	$149,808.85	$149,808.85	$0.00	$0.00

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1111-01-09-03	Efectivo Ffm 2021	$0.00	$80,000.00	$80,000.00	$0.00	$0.00
1111-01-09-04	Efectivo Fofyr 2021	$0.00	$128,000.00	$0.00	$128,000.00	$128,000.00
1111-01-09-10	Efectivo Fortamun 2021	$0.00	$291,000.00	$280,000.00	$11,000.00	$11,000.00
1112	BANCOS/TESORERÍA	$5,910,581.76	$31,794,318.53	$23,332,837.17	$14,372,063.12	$8,461,481.36
1112-01	BANCOMER	$1,571.09	$0.00	$0.00	$1,571.09	$0.00
1112-01-01	BANCOMER CTAS. EJERCICIOS ANTERIORES	$1,571.09	$0.00	$0.00	$1,571.09	$0.00
1112-01-01-03	Cta. 0192268590 Fupi 2013	$0.04	$0.00	$0.00	$0.04	$0.00
1112-01-01-07	Cta. 0194844521 Faism 2014	$0.08	$0.00	$0.00	$0.08	$0.00
1112-01-01-09	Cta. 0190594105 Fofim 2011	-$0.05	$0.00	$0.00	-$0.05	$0.00
1112-01-01-11	Cta. 0194845390 Fofim 2014	$0.05	$0.00	$0.00	$0.05	$0.00
1112-01-01-15	Cta. 0195315174 Ffm 2014	$0.01	$0.00	$0.00	$0.01	$0.00
1112-01-01-18	Cta. 0196371728 Contingencias Economicas 2014	$1,570.96	$0.00	$0.00	$1,570.96	$0.00
1112-02	BANCOMER	$119.31	$0.00	$0.00	$119.31	$0.00
1112-02-01	BANCOMER CTAS. EJERCICIO FISCAL 2015	$119.31	$0.00	$0.00	$119.31	$0.00
1112-02-01-02	Cta. 0198029350 Fgp 2015	$0.04	$0.00	$0.00	$0.04	$0.00
1112-02-01-03	Cta. 0198030936 Ffm 2015	$0.01	$0.00	$0.00	$0.01	$0.00
1112-02-01-07	Cta. 0198034427 Isan 2015	$0.01	$0.00	$0.00	$0.01	$0.00
1112-02-01-10	Cta. 0198034184 Fortamun 2015	$0.03	$0.00	$0.00	$0.03	$0.00
1112-02-01-11	Cta. 0198034222 Fofyr 2015	$0.45	$0.00	$0.00	$0.45	$0.00
1112-02-01-12	Cta. 0198692912 Inf. Deportiva 2015	$0.10	$0.00	$0.00	$0.10	$0.00
1112-02-01-16	Cta. 0199751394 Fopade 2015	$0.07	$0.00	$0.00	$0.07	$0.00
1112-02-01-17	Cta. 0199694870 Pdzp 2015	$0.06	$0.00	$0.00	$0.06	$0.00
1112-02-01-18	Cta. 0103446956 Agua 2015	$118.54	$0.00	$0.00	$118.54	$0.00
1112-03	BANCOMER	$394.59	$0.00	$0.00	$394.59	$0.00
1112-03-01	BANCOMER CTAS. EJERCICIO FISCAL 2016	$394.59	$0.00	$0.00	$394.59	$0.00
1112-03-01-03	Cta. 0103465691 Ffm 2016	$335.67	$0.00	$0.00	$335.67	$0.00
1112-03-01-04	Cta. 0103469093 Ieps Tabacos 2016	$0.25	$0.00	$0.00	$0.25	$0.00
1112-03-01-05	Cta. 0103470660 Ieps Gasolinas 2016	$0.45	$0.00	$0.00	$0.45	$0.00
1112-03-01-06	Cta. 0103453375 Focom de Isan 2016	$0.56	$0.00	$0.00	$0.56	$0.00
1112-03-01-09	Cta. 0103471276 Faism 2016	$0.06	$0.00	$0.00	$0.06	$0.00
1112-03-01-10	Cta. 0103471586 Fortamun 2016	$1.65	$0.00	$0.00	$1.65	$0.00

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1112-03-01-11	Cta. 0103472132 Fofyr 2016	$0.46	$0.00	$0.00	$0.46	$0.00
1112-03-01-14	Cta. 0105223148 Programa Brigada Rural 2016	$1.66	$0.00	$0.00	$1.66	$0.00
1112-03-01-16	Cta. 0106366279 3x1 Migrantes El Dothu	$50.34	$0.00	$0.00	$50.34	$0.00
1112-03-01-17	Cta. 0106365973 3x1 Migrantes Zoyatal	$1.10	$0.00	$0.00	$1.10	$0.00
1112-03-01-18	Cta. 0106366457 3x1 Migrantes Las Pilas	$2.39	$0.00	$0.00	$2.39	$0.00
1112-04	BANCOMER	$1,983.36	$0.00	$0.00	$1,983.36	$0.00
1112-04-01	BANCOMER CTAS. 2017	$1,983.36	$0.00	$0.00	$1,983.36	$0.00
1112-04-01-02	Cta. 0109964002 Fgp 2017	$191.99	$0.00	$0.00	$191.99	$0.00
1112-04-01-03	Cta. 0109963928 Ffm 2017	$0.12	$0.00	$0.00	$0.12	$0.00
1112-04-01-04	Cta. 0109964584 Ieps Tabacos 2017	$0.13	$0.00	$0.00	$0.13	$0.00
1112-04-01-05	Cta. 0109964495 Ieps Gasolinas 2017	$256.26	$0.00	$0.00	$256.26	$0.00
1112-04-01-06	Cta. 0109964657 Isan 2017	$53.28	$0.00	$0.00	$53.28	$0.00
1112-04-01-07	Cta. 0109964169 Fofyr 2017	$0.23	$0.00	$0.00	$0.23	$0.00
1112-04-01-09	Cta. 0109963766 Faism 2017	$1,374.75	$0.00	$0.00	$1,374.75	$0.00
1112-04-01-10	Cta. 0109964304 Fortamun 2017	$1.12	$0.00	$0.00	$1.12	$0.00
1112-04-01-19	Cta. 0110705136 Isr 2017	$0.14	$0.00	$0.00	$0.14	$0.00
1112-04-01-20	Cta. 0110473405 Pftpg 2017	$6.12	$0.00	$0.00	$6.12	$0.00
1112-04-01-21	Cta. 0111110233 Fofin 2017	$0.05	$0.00	$0.00	$0.05	$0.00
1112-04-01-22	Cta. 0111259474 Focom 2017	$99.17	$0.00	$0.00	$99.17	$0.00
1112-05	BANCOMER	$1,051,350.54	$622.98	$0.00	$1,051,973.52	$622.98
1112-05-01	BANCOMER CTAS. 2018	$1,051,350.54	$622.98	$0.00	$1,051,973.52	$622.98
1112-05-01-01	Cta. 0111253557 Repo 2018	$7,340.25	$4.40	$0.00	$7,344.65	$4.40
1112-05-01-02	Cta. 0111251325 Fgp 2018	$1,036,597.58	$618.26	$0.00	$1,037,215.84	$618.26
1112-05-01-03	Cta. 0111251279 Ffm 2018	$5,901.41	$0.00	$0.00	$5,901.41	$0.00
1112-05-01-04	Cta. 0111252925 Ieps Tabacos 2018	$35.15	$0.00	$0.00	$35.15	$0.00
1112-05-01-06	Cta. 0111253352 Isan 2018	$189.67	$0.00	$0.00	$189.67	$0.00
1112-05-01-07	Cta. 0111251406 Fofyr 2018	$529.92	$0.32	$0.00	$530.24	$0.32
1112-05-01-12	Cta. 0111346709 Focom 2018	$411.96	$0.00	$0.00	$411.96	$0.00
1112-05-01-13	Cta. 0111410849 Retenciones 1% Mpal. Sup. Obra	$344.60	$0.00	$0.00	$344.60	$0.00
1112-06	BANCOMER CTAS. 2019	$93,626.06	$490,404.67	$0.00	$584,030.73	$490,404.67
1112-06-01	Cta. 0112634848 Repo 2019	$372.27	$112,400.06	$0.00	$112,772.33	$112,400.06

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1112-06-02	Cta. 0112634791 Fgp 2019	$92,935.67	$55.68	$0.00	$92,991.35	$55.68
1112-06-03	Cta. 0112635178 Ffm 2019	$243.97	$90,138.73	$0.00	$90,382.70	$90,138.73
1112-06-04	Cta. 0112635151 Ieps Tabacos 2019	$0.19	$236,404.07	$0.00	$236,404.26	$236,404.07
1112-06-05	Cta. 0112635097 Incentivo Gasolinas 2019	$0.40	$0.00	$0.00	$0.40	$0.00
1112-06-07	Cts. 0112635135 Isan 2019	$0.76	$2,834.86	$0.00	$2,835.62	$2,834.86
1112-06-08	Cta. 0112634929 Cisan 2019	$0.24	$8,357.13	$0.00	$8,357.37	$8,357.13
1112-06-10	Cta. 0112741342 Focom 2019	$21.58	$0.00	$0.00	$21.58	$0.00
1112-06-11	Cta. 0112635186 Repo Retenciones 2019	$22.06	$20,769.93	$0.00	$20,791.99	$20,769.93
1112-06-14	Cta. 0113092321 Inmujeres 2019	$1.53	$0.00	$0.00	$1.53	$0.00
1112-06-15	Cta. 0114152042 Isr 2019	$0.02	$2,133.16	$0.00	$2,133.18	$2,133.16
1112-06-16	Cta. 0113583929 Inf. Indigena 2019	$1.57	$0.00	$0.00	$1.57	$0.00
1112-06-17	Cta. 0114322681 Feief 2019	$25.80	$17,311.05	$0.00	$17,336.85	$17,311.05
1112-07	BACOMER CTAS. 2020	$4,761,536.81	$5,666,807.52	$5,506,391.45	$4,921,952.88	$160,416.07
1112-07-01	Cta. 0115133459 Repo 2020	$258.07	$1,261,226.33	$17,758.31	$1,243,726.09	$1,243,468.02
1112-07-02	Cta. 0114205235 Fgp 2020	$4,774.57	$839,529.11	$0.00	$844,303.68	$839,529.11
1112-07-03	Cta. 0114205294 Ffm 2020	$327,500.19	$1,620,946.81	$382,978.47	$1,565,468.53	$1,237,968.34
1112-07-04	Cta. 0114205308 Fofyr 2020	$90.79	$704,923.02	$683,173.36	$21,840.45	$21,749.66
1112-07-05	Cta. 0115252636 Repo Retenciones 2020	$77,269.17	$46.31	$0.00	$77,315.48	$46.31
1112-07-06	Cta. 0114205324 Cisan 2020	$3,136.18	$7,903.04	$3,000.00	$8,039.22	$4,903.04
1112-07-07	Cta. 0114205340 Isan 2020	$53.11	$88,288.50	$0.00	$88,341.61	$88,288.50
1112-07-08	Cta. 0114205375 Ieps Tabacos 2020	$32,044.92	$50,176.38	$32,000.00	$50,221.30	$18,176.38
1112-07-09	Cta. 0114205383 Incentivo Gasolinas 2020	$1,204.34	$75,556.42	$1,000.00	$75,760.76	$74,556.42
1112-07-11	Cta. 0114205456 Faism 2020	$4,313,159.66	$1,972.57	$4,315,132.23	$0.00	-$4,313,159.66
1112-07-12	Cta. 0114205472 Fortamun 2020	$1,976.95	$0.33	$1,977.28	$0.00	-$1,976.95
1112-07-14	Cta. 0115330130 Feief 2020	$68.86	$1,016,238.70	$69,371.80	$946,935.76	$946,866.90
1112-08	BACOMER CTAS. 2021	$0.00	$25,636,483.36	$17,826,445.72	$7,810,037.64	$7,810,037.64
1112-08-01	Cta. 0116207340 Repo 2021	$0.00	$1,140,325.26	$1,017,852.82	$122,472.44	$122,472.44
1112-08-02	Cta. 0116207332 Fgp 2021	$0.00	$9,619,755.94	$9,640,316.03	-$20,560.09	-$20,560.09
1112-08-03	Cta. 0116207421 Ffm 2021	$0.00	$3,754,399.62	$3,754,085.31	$314.31	$314.31
1112-08-04	Cta. 0116207308 Fofir 2021	$0.00	$556,928.32	$529,130.38	$27,797.94	$27,797.94
1112-08-05	Cta. 0116207405 Cisan 2021	$0.00	$18,213.36	$10,000.00	$8,213.36	$8,213.36

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1112-08-06	Cta. 0116207286 Isan 2021	$0.00	$107,487.02	$84,829.86	$22,657.16	$22,657.16
1112-08-07	Cta. 0116207170 Ieps Tabacos 2021	$0.00	$194,671.77	$166,955.01	$27,716.76	$27,716.76
1112-08-08	Cta. 0116207278 Incentivo Gasolinas 2021	$0.00	$129,753.67	$129,267.00	$486.67	$486.67
1112-08-09	Cta. 0116207235 Faism 2021	$0.00	$7,291,455.06	$0.00	$7,291,455.06	$7,291,455.06
1112-08-10	Cta. 0116207200 Fortamun 2021	$0.00	$2,525,322.11	$2,195,838.28	$329,483.83	$329,483.83
1112-08-11	Cta. 0116207138 Isr 2021	$0.00	$98,171.23	$98,171.03	$0.20	$0.20
1112-08-12	Cta. 0116813208 Pftpg 2021	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
1120	**DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES**	**$295,550.58**	**$25,973,933.29**	**$25,478,406.88**	**$791,076.99**	**$495,526.41**
1122	CUENTAS POR COBRAR A CORTO PLAZO	$295,550.58	$23,721,943.96	$23,721,943.96	$295,550.58	$0.00
1122-81	Participaciones	$0.00	$14,157,112.06	$14,157,112.06	$0.00	$0.00
1122-82	Aportaciones	$0.00	$9,364,831.90	$9,364,831.90	$0.00	$0.00
1122-83	Convenios	$295,550.58	$200,000.00	$200,000.00	$295,550.58	$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$0.00	$589,830.84	$94,304.43	$495,526.41	$495,526.41
1123-02	DEUDORES DIVERSOS 2020	$0.00	$109,303.29	$76,804.43	$32,498.86	$32,498.86
1123-02-01	DEUDORES DIVERSOS DE REPO 2020	$0.00	$258.31	$0.00	$258.31	$258.31
1123-02-01-02	Deudor de Repo 2020 (Repo 2021)	$0.00	$258.31	$0.00	$258.31	$258.31
1123-02-02	DEUDORES DIVERSOS DE FGP 2020	$0.00	$895.68	$0.00	$895.68	$895.68
1123-02-02-03	Deudor de Fgp 2020 (Fgp 2021)	$0.00	$895.68	$0.00	$895.68	$895.68
1123-02-03	DEUDORES DIVERSOS DE FFM 2020	$0.00	$44.15	$0.00	$44.15	$44.15
1123-02-03-04	Deudor de Ffm 2020 (Ffm 2021)	$0.00	$44.15	$0.00	$44.15	$44.15
1123-02-04	DEUDORES DIVERSOS DE FOFYR 2020	$0.00	$27,234.42	$0.00	$27,234.42	$27,234.42
1123-02-04-03	Deudor de Fofyr 2020 (Fofyr 2021)	$0.00	$27,234.42	$0.00	$27,234.42	$27,234.42
1123-02-05	DEUDORES DIVERSOS DE CISAN 2020	$0.00	$3,000.00	$0.00	$3,000.00	$3,000.00
1123-02-05-01	Deudor de Cisan 2020 (Ffm 2020)	$0.00	$3,000.00	$0.00	$3,000.00	$3,000.00
1123-02-06	DEUDORES DIVERSOS DE ISAN 2020	$0.00	$7.06	$0.00	$7.06	$7.06
1123-02-06-03	Deudor de Isan 2020 (Isan 2021)	$0.00	$7.06	$0.00	$7.06	$7.06
1123-02-07	DEUDORES DIVERSOS GASOLINAS 2020	$0.00	$1,009.24	$0.00	$1,009.24	$1,009.24
1123-02-07-01	Deduor de Incentivo Gasolinas 2020 (Ffm 2020)	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00
1123-02-07-03	Deudor de Incentivo Gasolinas 2020 (Incentivo Gasolinas 2021)	$0.00	$9.24	$0.00	$9.24	$9.24
1123-02-10	DEUDORES DIVERSOS DE FEIEF 2020	$0.00	$76,804.43	$76,804.43	$0.00	$0.00
1123-02-10-02	Deudor de Feief 2020 (Ffm 2020)	$0.00	$12,261.09	$12,261.09	$0.00	$0.00

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1123-02-10-04	Deudor de Feief 2020 (Fgp 2021)	$0.00	$63,412.96	$63,412.96	$0.00	$0.00
1123-02-10-05	Deudor de Feief 2020 (Fofyr 2021)	$0.00	$1,130.38	$1,130.38	$0.00	$0.00
1123-02-13	DEUDORES DIVERSOS DE FAISM 2020	$0.00	$50.00	$0.00	$50.00	$50.00
1123-02-13-01	Deudor de Faism 2020 (Sria.Finanzas de Gobierno del Edo. Hgo.)	$0.00	$50.00	$0.00	$50.00	$50.00
1123-04	DEUDORES DIVERSOS 2021	$0.00	$480,527.55	$17,500.00	$463,027.55	$463,027.55
1123-04-01	DEUDORES DIVERSOS DE REPO 2021	$0.00	$17,820.00	$17,500.00	$320.00	$320.00
1123-04-01-01	Deudor de Repo 2021 (Repo 2020)	$0.00	$17,500.00	$17,500.00	$0.00	$0.00
1123-04-01-02	Deudor de Repo 2021 (Cia. Electrimex, s.a. de c.v.)	$0.00	$320.00	$0.00	$320.00	$320.00
1123-04-02	DEUDORES DIVERSOS DE FGP 2021	$0.00	$65,744.24	$0.00	$65,744.24	$65,744.24
1123-04-02-01	Deudor de Fgp 2021 (Repo 2021)	$0.00	$57,842.24	$0.00	$57,842.24	$57,842.24
1123-04-02-02	Dedudor de Fgp 2021 (Fortamun 2021)	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00
1123-04-02-03	Deudor de Fgp 2021 (Mario Alberto Badillo Barrera)	$0.00	$2.00	$0.00	$2.00	$2.00
1123-04-02-04	Deudor de Fgp 2021 (Aida Perez Hernandez)	$0.00	$900.00	$0.00	$900.00	$900.00
1123-04-02-05	Deudor de Fgp 2021 (Incentivo Gasolinas 2021)	$0.00	$2,000.00	$0.00	$2,000.00	$2,000.00
1123-04-03	DEUDORES DIVERSOS DE FFM 2021	$0.00	$81,792.28	$0.00	$81,792.28	$81,792.28
1123-04-03-01	Deudor de Ffm 2021 (Fgp 2021)	$0.00	$80,000.00	$0.00	$80,000.00	$80,000.00
1123-04-03-02	Deudor de Ffm 2021 (Fgp 2021)	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00
1123-04-03-04	Deudor de Ffm 2021 (Seguros Inbursa s.a de c.v.)	$0.00	$792.28	$0.00	$792.28	$792.28
1123-04-04	DEUDORES DIVERSOS DE FORTAMUN 2021	$0.00	$77,000.00	$0.00	$77,000.00	$77,000.00
1123-04-04-01	Deudor de Fortamun 2021 (Ffm 2021)	$0.00	$77,000.00	$0.00	$77,000.00	$77,000.00
1123-04-05	DEUDORES DIVERSOS DE ISR 2021	$0.00	$38,171.03	$0.00	$38,171.03	$38,171.03
1123-04-05-01	Deudor de Isr 2021 (Ffm 2021)	$0.00	$38,171.03	$0.00	$38,171.03	$38,171.03
1123-04-06	DEUDORES DIVERSOS DE PFTPG 2021	$0.00	$200,000.00	$0.00	$200,000.00	$200,000.00
1123-04-06-01	Deudor de Pftpg 2021 (Repo 2021)	$0.00	$200,000.00	$0.00	$200,000.00	$200,000.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	$0.00	$1,662,158.49	$1,662,158.49	$0.00	$0.00
1124-12	Impuestos sobre el patrimonio	$0.00	$755,878.50	$755,878.50	$0.00	$0.00
1124-43	Derechos por prestación de servicios	$0.00	$826,713.39	$826,713.39	$0.00	$0.00
1124-51	Productos de tipo corriente	$0.00	$45,714.90	$45,714.90	$0.00	$0.00
1124-61	Productos	$0.00	$33,851.70	$33,851.70	$0.00	$0.00
1124-61-02	Multas	$0.00	$1,153.50	$1,153.50	$0.00	$0.00
1124-61-09	Otros Aprovechamientos	$0.00	$32,698.20	$32,698.20	$0.00	$0.00

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1130	DERECHOS A RECIBIR BIENES O SERVICIOS	**$317,692.49**	**$0.00**	**$317,692.49**	**$0.00**	**-$317,692.49**
1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	$317,692.49	$0.00	$317,692.49	$0.00	-$317,692.49
1134-000535	Constructora Daicam SA de CV	$317,692.49	$0.00	$317,692.49	$0.00	-$317,692.49
1140	INVENTARIOS	**$0.00**	**$40,215.00**	**$40,215.00**	**$0.00**	**$0.00**
1141	INVENTARIO DE MERCANCÍAS PARA VENTA	$0.00	$40,215.00	$40,215.00	$0.00	$0.00
1141-1	Almacen Desayunos	$0.00	$40,215.00	$40,215.00	$0.00	$0.00
1141-1-1	Desayunos Frios	$0.00	$10,388.00	$10,388.00	$0.00	$0.00
1141-1-2	Desayunos Calientes	$0.00	$28,672.00	$28,672.00	$0.00	$0.00
1141-1-4	Despensas Adultos Mayores	$0.00	$1,155.00	$1,155.00	$0.00	$0.00
1200	**ACTIVO NO CIRCULANTE**	**$68,232,221.45**	**$6,229,562.43**	**$0.00**	**$74,461,783.88**	**$6,229,562.43**
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN	**$62,230,604.29**	**$5,188,385.56**	**$0.00**	**$67,418,989.85**	**$5,188,385.56**
1231	TERRENOS	$1,190,000.00	$0.00	$0.00	$1,190,000.00	$0.00
1231-000003	Terrenos	$30,000.00	$0.00	$0.00	$30,000.00	$0.00
1231-581001	Terrenos	$1,160,000.00	$0.00	$0.00	$1,160,000.00	$0.00
1235	PÚBLICO	$59,746,917.97	$5,188,385.56	$0.00	$64,935,303.53	$5,188,385.56
1235-2	Edificación no Habitacional en Proceso	$26,635,709.99	$1,344,126.95	$0.00	$27,979,836.94	$1,344,126.95
1235-2-612001	Edificación no habitacional	$26,635,709.99	$1,344,126.95	$0.00	$27,979,836.94	$1,344,126.95
1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	$16,421,919.70	$350,921.60	$0.00	$16,772,841.30	$350,921.60
1235-3-613001	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	$16,421,919.70	$350,921.60	$0.00	$16,772,841.30	$350,921.60
1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	$15,699,225.05	$1,045,503.43	$0.00	$16,744,728.48	$1,045,503.43
1235-4-614001	División de terrenos y construcción de obras de urbanización	$15,699,225.05	$1,045,503.43	$0.00	$16,744,728.48	$1,045,503.43
1235-5	Construcción de Vías de Comunicación en Proceso	$701,349.55	$2,447,833.58	$0.00	$3,149,183.13	$2,447,833.58
1235-5-615001	Construcción de vías de comunicación	$701,349.55	$2,447,833.58	$0.00	$3,149,183.13	$2,447,833.58
1235-6	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	$288,713.68	$0.00	$0.00	$288,713.68	$0.00
1235-6-616001	Otras construcciones de ingeniería civil u obra pesada	$288,713.68	$0.00	$0.00	$288,713.68	$0.00
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	$1,293,686.32	$0.00	$0.00	$1,293,686.32	$0.00
1236-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	$1,293,686.32	$0.00	$0.00	$1,293,686.32	$0.00
1236-4-624001	División de terrenos y construcción de obras de urbanización	$1,293,686.32	$0.00	$0.00	$1,293,686.32	$0.00
1240	BIENES MUEBLES	**$5,971,617.16**	**$1,041,176.87**	**$0.00**	**$7,012,794.03**	**$1,041,176.87**

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1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$1,173,251.19	$236,995.85	$0.00	$1,410,247.04	$236,995.85
1241-1	Muebles de Oficina y Estantería	$262,918.60	$43,740.86	$0.00	$306,659.46	$43,740.86
1241-1-01	Escritorios	$17,224.12	$0.00	$0.00	$17,224.12	$0.00
1241-1-02	Copiadoras	$7,328.00	$0.00	$0.00	$7,328.00	$0.00
1241-1-03	Sillas	$23,499.49	$0.00	$0.00	$23,499.49	$0.00
1241-1-04	Otros	$72,496.01	$0.00	$0.00	$72,496.01	$0.00
1241-1-05	Mesas	$9,175.32	$0.00	$0.00	$9,175.32	$0.00
1241-1-06	Sillon	$6,389.00	$0.00	$0.00	$6,389.00	$0.00
1241-1-511001	Muebles de oficina y estantería	$126,806.66	$43,740.86	$0.00	$170,547.52	$43,740.86
1241-2	Muebles, Excepto de Oficina y Estantería	$47,913.00	$0.00	$0.00	$47,913.00	$0.00
1241-2-02	Ventilador Torre	$1,398.99	$0.00	$0.00	$1,398.99	$0.00
1241-2-03	Ventilador	$993.01	$0.00	$0.00	$993.01	$0.00
1241-2-04	Cafeteras	$8,633.00	$0.00	$0.00	$8,633.00	$0.00
1241-2-512001	Muebles, excepto de oficina y estantería	$36,888.00	$0.00	$0.00	$36,888.00	$0.00
1241-3	Equipo de Cómputo y de Tecnologías de la Información	$862,419.59	$193,254.99	$0.00	$1,055,674.58	$193,254.99
1241-3-01	Notebook	$10,233.85	$0.00	$0.00	$10,233.85	$0.00
1241-3-515001	Bienes informáticos	$852,185.74	$193,254.99	$0.00	$1,045,440.73	$193,254.99
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$61,661.75	$0.00	$0.00	$61,661.75	$0.00
1242-1	Equipos y Aparatos Audiovisuales	$18,480.00	$0.00	$0.00	$18,480.00	$0.00
1242-1-521001	Equipos y aparatos audiovisuales	$18,480.00	$0.00	$0.00	$18,480.00	$0.00
1242-3	Cámaras Fotográficas y de Video	$8,479.60	$0.00	$0.00	$8,479.60	$0.00
1242-3-523001	Cámaras fotográficas y de video	$8,479.60	$0.00	$0.00	$8,479.60	$0.00
1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	$34,702.15	$0.00	$0.00	$34,702.15	$0.00
1242-9-529001	Equipo Educacional y Recreativo	$34,702.15	$0.00	$0.00	$34,702.15	$0.00
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$3,911,657.72	$656,997.00	$0.00	$4,568,654.72	$656,997.00
1244-1	vehículos y equipo terrestre	$3,911,657.72	$600,000.00	$0.00	$4,511,657.72	$600,000.00
1244-1-02	Camionetas	$930,484.72	$0.00	$0.00	$930,484.72	$0.00
1244-1-03	Camiones	$759,715.96	$0.00	$0.00	$759,715.96	$0.00
1244-1-541001	Vehículos y Equipo Terrestre	$2,221,457.04	$600,000.00	$0.00	$2,821,457.04	$600,000.00
1244-9	Otros Equipos de Transporte	$0.00	$56,997.00	$0.00	$56,997.00	$56,997.00
1244-9-549001	Otros equipos de transporte	$0.00	$56,997.00	$0.00	$56,997.00	$56,997.00

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1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$825,046.50	$147,184.02	$0.00	$972,230.52	$147,184.02
1246-3	Maquinaria y Equipo de Construcción	$45,967.73	$0.00	$0.00	$45,967.73	$0.00
1246-3-01	Equipo de Topografia	$45,967.73	$0.00	$0.00	$45,967.73	$0.00
1246-5	Equipo de Comunicación y Telecomunicación	$432,472.44	$139,684.02	$0.00	$572,156.46	$139,684.02
1246-5-01	Equipo de Radio Comunicacion	$22,126.46	$0.00	$0.00	$22,126.46	$0.00
1246-5-565001	Equipos y Aparatos de Comunicación y Telecomunicación	$410,345.98	$139,684.02	$0.00	$550,030.00	$139,684.02
1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$3,400.00	$0.00	$0.00	$3,400.00	$0.00
1246-6-01	Equipo Electrico	$3,400.00	$0.00	$0.00	$3,400.00	$0.00
1246-7	Herramientas y Máquinas-Herramienta	$121,638.01	$7,500.00	$0.00	$129,138.01	$7,500.00
1246-7-567001	Herramientas y Máquinas-Herramientas	$121,638.01	$7,500.00	$0.00	$129,138.01	$7,500.00
1246-9	Otros Equipos	$221,568.32	$0.00	$0.00	$221,568.32	$0.00
1246-9-01	Maquinaria y Accesorios	$36,245.98	$0.00	$0.00	$36,245.98	$0.00
1246-9-02	Equipo de Jardineria	$4,657.50	$0.00	$0.00	$4,657.50	$0.00
1246-9-03	Equipo Satelital	$41,776.05	$0.00	$0.00	$41,776.05	$0.00
1246-9-04	Motobomba	$10,396.00	$0.00	$0.00	$10,396.00	$0.00
1246-9-05	Reloj Publico	$120,094.78	$0.00	$0.00	$120,094.78	$0.00
1246-9-569001	Otros equipos	$8,398.01	$0.00	$0.00	$8,398.01	$0.00
1250	ACTIVOS INTANGIBLES	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**
1254	LICENCIAS	$30,000.00	$0.00	$0.00	$30,000.00	$0.00
1254-1	Licencias Informáticas e Intelectuales	$30,000.00	$0.00	$0.00	$30,000.00	$0.00
1254-1-597001	Licencias informáticas e intelectuales	$30,000.00	$0.00	$0.00	$30,000.00	$0.00

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL MUNICIPIO DE NICOLAS FLORES, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS. Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS

TESORERA MUNICIPAL

ING. ANARETH RUBIO FEDERICO

PRESIDENTA MUNICIPAL

PROFRA. MARCELA ISIDRO GARCIA

SINDICO MUNICIPAL

LIC. ORLANDO GONZALEZ VILLEDA

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1000	**ACTIVO**	**$80,861,848.96**	**$78,223,245.24**	**$66,292,696.98**	**$92,792,397.22**	**$11,930,548.26**
1100	**ACTIVO CIRCULANTE**	**$12,629,627.51**	**$71,970,782.81**	**$66,292,696.98**	**$18,307,713.34**	**$5,678,085.83**
1110	EFECTIVO Y EQUIVALENTES	**$12,016,384.44**	**$40,101,565.64**	**$34,967,443.93**	**$17,150,506.15**	**$5,134,121.71**
1111	EFECTIVO	$6,105,802.68	$2,813,715.87	$8,025,846.34	$893,672.21	-$5,212,130.47
1111-01	FONDOS REVOLVENTES	$6,105,802.68	$2,813,715.87	$8,025,846.34	$893,672.21	-$5,212,130.47
1111-01-07	EFECTIVO 2019	$729,422.55	$0.00	$729,418.61	$3.94	-$729,418.61
1111-01-07-01	Efectivo Repo 2019	$112,400.06	$0.00	$112,400.06	$0.00	-$112,400.06
1111-01-07-03	Efectivo Ffm 2019	$90,138.73	$0.00	$90,138.73	$0.00	-$90,138.73
1111-01-07-04	Efectivo Ieps Tabacos 2019	$236,404.07	$0.00	$236,404.07	$0.00	-$236,404.07
1111-01-07-05	Efectivo Incentivo Gasolinas 2019	$3.94	$0.00	$0.00	$3.94	$0.00
1111-01-07-06	Efectivo Fofyr 2019	$239,069.62	$0.00	$239,069.62	$0.00	-$239,069.62
1111-01-07-07	Efectivo Isan 2019	$2,834.86	$0.00	$2,834.86	$0.00	-$2,834.86
1111-01-07-08	Efectivo Cisan 2019	$8,357.13	$0.00	$8,357.13	$0.00	-$8,357.13
1111-01-07-10	Efectivo Isr 2019	$2,133.16	$0.00	$2,133.16	$0.00	-$2,133.16
1111-01-07-11	Efectivo Repo Retenciones 2019	$20,769.93	$0.00	$20,769.93	$0.00	-$20,769.93
1111-01-07-15	Efectivo Feief 2019	$17,311.05	$0.00	$17,311.05	$0.00	-$17,311.05
1111-01-08	EFECTIVO 2020	$5,376,380.13	$210,000.00	$5,327,409.00	$258,971.13	-$5,117,409.00
1111-01-08-01	Efectivo Repo 2020	$1,243,726.07	$0.00	$1,243,726.07	$0.00	-$1,243,726.07
1111-01-08-02	Efectivo Fgp 2020	$839,527.57	$0.00	$839,527.57	$0.00	-$839,527.57
1111-01-08-03	Efectivo Ffm 2020	$1,406,945.94	$210,000.00	$1,616,945.94	$0.00	-$1,406,945.94
1111-01-08-04	Efectivo Fofyr 2020	$465,851.39	$0.00	$465,851.39	$0.00	-$465,851.39
1111-01-08-08	Efectivo Ieps Tabacos 2020	$50,176.32	$0.00	$50,176.32	$0.00	-$50,176.32
1111-01-08-09	Efectivo Incentivo Gasolinas 2020	$75,556.39	$0.00	$75,556.39	$0.00	-$75,556.39
1111-01-08-12	Efectivo Fortamun 2020	$215,189.91	$0.00	$0.00	$215,189.91	$0.00
1111-01-08-13	Efectivo de Cisan 2020	$7,903.02	$0.00	$7,903.02	$0.00	-$7,903.02
1111-01-08-14	Efectivo Isan 2020	$88,288.49	$0.00	$88,288.49	$0.00	-$88,288.49
1111-01-08-16	Efectivo Feief 2020	$939,433.81	$0.00	$939,433.81	$0.00	-$939,433.81
1111-01-08-17	Efectivo Repo Retenciones 2020	$43,781.22	$0.00	$0.00	$43,781.22	$0.00
1111-01-09	EFECTIVO 2021	$0.00	$2,603,715.87	$1,969,018.73	$634,697.14	$634,697.14

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1111-01-09-01	Efectivo Repo 2021	$0.00	$1,793,907.02	$1,459,209.88	$334,697.14	$334,697.14
1111-01-09-02	Efectivo Fgp 2021	$0.00	$149,808.85	$149,808.85	$0.00	$0.00
1111-01-09-03	Efectivo Ffm 2021	$0.00	$80,000.00	$80,000.00	$0.00	$0.00
1111-01-09-04	Efectivo Fofyr 2021	$0.00	$128,000.00	$0.00	$128,000.00	$128,000.00
1111-01-09-10	Efectivo Fortamun 2021	$0.00	$452,000.00	$280,000.00	$172,000.00	$172,000.00
1112	BANCOS/TESORERÍA	$5,910,581.76	$37,287,849.77	$26,941,597.59	$16,256,833.94	$10,346,252.18
1112-01	BANCOMER	$1,571.09	$0.05	$0.05	$1,571.09	$0.00
1112-01-01	BANCOMER CTAS. EJERCICIOS ANTERIORES	$1,571.09	$0.05	$0.05	$1,571.09	$0.00
1112-01-01-03	Cta. 0192268590 Fupi 2013	$0.04	$0.00	$0.00	$0.04	$0.00
1112-01-01-07	Cta. 0194844521 Faism 2014	$0.08	$0.00	$0.00	$0.08	$0.00
1112-01-01-09	Cta. 0190594105 Fofim 2011	-$0.05	$0.05	$0.00	$0.00	$0.05
1112-01-01-11	Cta. 0194845390 Fofim 2014	$0.05	$0.00	$0.05	$0.00	-$0.05
1112-01-01-15	Cta. 0195315174 Ffm 2014	$0.01	$0.00	$0.00	$0.01	$0.00
1112-01-01-18	Cta. 0196371728 Contingencias Economicas 2014	$1,570.96	$0.00	$0.00	$1,570.96	$0.00
1112-02	BANCOMER	$119.31	$0.00	$0.00	$119.31	$0.00
1112-02-01	BANCOMER CTAS. EJERCICIO FISCAL 2015	$119.31	$0.00	$0.00	$119.31	$0.00
1112-02-01-02	Cta. 0198029350 Fgp 2015	$0.04	$0.00	$0.00	$0.04	$0.00
1112-02-01-03	Cta. 0198030936 Ffm 2015	$0.01	$0.00	$0.00	$0.01	$0.00
1112-02-01-07	Cta. 0198034427 Isan 2015	$0.01	$0.00	$0.00	$0.01	$0.00
1112-02-01-10	Cta. 0198034184 Fortamun 2015	$0.03	$0.00	$0.00	$0.03	$0.00
1112-02-01-11	Cta. 0198034222 Fofyr 2015	$0.45	$0.00	$0.00	$0.45	$0.00
1112-02-01-12	Cta. 0198692912 Inf. Deportiva 2015	$0.10	$0.00	$0.00	$0.10	$0.00
1112-02-01-16	Cta. 0199751394 Fopade 2015	$0.07	$0.00	$0.00	$0.07	$0.00
1112-02-01-17	Cta. 0199694870 Pdzp 2015	$0.06	$0.00	$0.00	$0.06	$0.00
1112-02-01-18	Cta. 0103446956 Agua 2015	$118.54	$0.00	$0.00	$118.54	$0.00
1112-03	BANCOMER	$394.59	$0.00	$0.00	$394.59	$0.00
1112-03-01	BANCOMER CTAS. EJERCICIO FISCAL 2016	$394.59	$0.00	$0.00	$394.59	$0.00
1112-03-01-03	Cta. 0103465691 Ffm 2016	$335.67	$0.00	$0.00	$335.67	$0.00
1112-03-01-04	Cta. 0103469093 Ieps Tabacos 2016	$0.25	$0.00	$0.00	$0.25	$0.00
1112-03-01-05	Cta. 0103470660 Ieps Gasolinas 2016	$0.45	$0.00	$0.00	$0.45	$0.00

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1112-03-01-06	Cta. 0103453375 Focom de Isan 2016	$0.56	$0.00	$0.00	$0.56	$0.00
1112-03-01-09	Cta. 0103471276 Faism 2016	$0.06	$0.00	$0.00	$0.06	$0.00
1112-03-01-10	Cta. 0103471586 Fortamun 2016	$1.65	$0.00	$0.00	$1.65	$0.00
1112-03-01-11	Cta. 0103472132 Fofyr 2016	$0.46	$0.00	$0.00	$0.46	$0.00
1112-03-01-14	Cta. 0105223148 Programa Brigada Rural 2016	$1.66	$0.00	$0.00	$1.66	$0.00
1112-03-01-16	Cta. 0106366279 3x1 Migrantes El Dothu	$50.34	$0.00	$0.00	$50.34	$0.00
1112-03-01-17	Cta. 0106365973 3x1 Migrantes Zoyatal	$1.10	$0.00	$0.00	$1.10	$0.00
1112-03-01-18	Cta. 0106366457 3x1 Migrantes Las Pilas	$2.39	$0.00	$0.00	$2.39	$0.00
1112-04	BANCOMER	$1,983.36	$0.00	$0.00	$1,983.36	$0.00
1112-04-01	BANCOMER CTAS. 2017	$1,983.36	$0.00	$0.00	$1,983.36	$0.00
1112-04-01-02	Cta. 0109964002 Fgp 2017	$191.99	$0.00	$0.00	$191.99	$0.00
1112-04-01-03	Cta. 0109963928 Ffm 2017	$0.12	$0.00	$0.00	$0.12	$0.00
1112-04-01-04	Cta. 0109964584 Ieps Tabacos 2017	$0.13	$0.00	$0.00	$0.13	$0.00
1112-04-01-05	Cta. 0109964495 Ieps Gasolinas 2017	$256.26	$0.00	$0.00	$256.26	$0.00
1112-04-01-06	Cta. 0109964657 Isan 2017	$53.28	$0.00	$0.00	$53.28	$0.00
1112-04-01-07	Cta. 0109964169 Fofyr 2017	$0.23	$0.00	$0.00	$0.23	$0.00
1112-04-01-09	Cta. 0109963766 Faism 2017	$1,374.75	$0.00	$0.00	$1,374.75	$0.00
1112-04-01-10	Cta. 0109964304 Fortamun 2017	$1.12	$0.00	$0.00	$1.12	$0.00
1112-04-01-19	Cta. 0110705136 Isr 2017	$0.14	$0.00	$0.00	$0.14	$0.00
1112-04-01-20	Cta. 0110473405 Pftpg 2017	$6.12	$0.00	$0.00	$6.12	$0.00
1112-04-01-21	Cta. 0111110233 Fofin 2017	$0.05	$0.00	$0.00	$0.05	$0.00
1112-04-01-22	Cta. 0111259474 Focom 2017	$99.17	$0.00	$0.00	$99.17	$0.00
1112-05	BANCOMER	$1,051,350.54	$640.83	$0.00	$1,051,991.37	$640.83
1112-05-01	BANCOMER CTAS. 2018	$1,051,350.54	$640.83	$0.00	$1,051,991.37	$640.83
1112-05-01-01	Cta. 0111253557 Repo 2018	$7,340.25	$4.46	$0.00	$7,344.71	$4.46
1112-05-01-02	Cta. 0111251325 Fgp 2018	$1,036,597.58	$636.04	$0.00	$1,037,233.62	$636.04
1112-05-01-03	Cta. 0111251279 Ffm 2018	$5,901.41	$0.00	$0.00	$5,901.41	$0.00
1112-05-01-04	Cta. 0111252925 Ieps Tabacos 2018	$35.15	$0.00	$0.00	$35.15	$0.00
1112-05-01-06	Cta. 0111253352 Isan 2018	$189.67	$0.00	$0.00	$189.67	$0.00
1112-05-01-07	Cta. 0111251406 Fofyr 2018	$529.92	$0.33	$0.00	$530.25	$0.33

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1112-05-01-12	Cta. 0111346709 Focom 2018	$411.96	$0.00	$0.00	$411.96	$0.00
1112-05-01-13	Cta. 0111410849 Retenciones 1% Mpal. Sup. Obra	$344.60	$0.00	$0.00	$344.60	$0.00
1112-06	BANCOMER CTAS. 2019	$93,626.06	$490,410.88	$0.00	$584,036.94	$490,410.88
1112-06-01	Cta. 0112634848 Repo 2019	$372.27	$112,401.03	$0.00	$112,773.30	$112,401.03
1112-06-02	Cta. 0112634791 Fgp 2019	$92,935.67	$57.28	$0.00	$92,992.95	$57.28
1112-06-03	Cta. 0112635178 Ffm 2019	$243.97	$90,139.51	$0.00	$90,383.48	$90,139.51
1112-06-04	Cta. 0112635151 Ieps Tabacos 2019	$0.19	$236,406.11	$0.00	$236,406.30	$236,406.11
1112-06-05	Cta. 0112635097 Incentivo Gasolinas 2019	$0.40	$0.00	$0.00	$0.40	$0.00
1112-06-06	Cta. 0112634899 Fofyr 2019	$0.00	$0.38	$0.00	$0.38	$0.38
1112-06-07	Cts. 0112635135 Isan 2019	$0.76	$2,834.88	$0.00	$2,835.64	$2,834.88
1112-06-08	Cta. 0112634929 Cisan 2019	$0.24	$8,357.20	$0.00	$8,357.44	$8,357.20
1112-06-10	Cta. 0112741342 Focom 2019	$21.58	$0.00	$0.00	$21.58	$0.00
1112-06-11	Cta. 0112635186 Repo Retenciones 2019	$22.06	$20,770.11	$0.00	$20,792.17	$20,770.11
1112-06-14	Cta. 0113092321 Inmujeres 2019	$1.53	$0.00	$0.00	$1.53	$0.00
1112-06-15	Cta. 0114152042 Isr 2019	$0.02	$2,133.18	$0.00	$2,133.20	$2,133.18
1112-06-16	Cta. 0113583929 Inf. Indigena 2019	$1.57	$0.00	$0.00	$1.57	$0.00
1112-06-17	Cta. 0114322681 Feief 2019	$25.80	$17,311.20	$0.00	$17,337.00	$17,311.20
1112-07	BACOMER CTAS. 2020	$4,761,536.81	$5,666,851.23	$5,506,391.45	$4,921,996.59	$160,459.78
1112-07-01	Cta. 0115133459 Repo 2020	$258.07	$1,261,237.04	$17,758.31	$1,243,736.80	$1,243,478.73
1112-07-02	Cta. 0114205235 Fgp 2020	$4,774.57	$839,536.34	$0.00	$844,310.91	$839,536.34
1112-07-03	Cta. 0114205294 Ffm 2020	$327,500.19	$1,620,960.74	$382,978.47	$1,565,482.46	$1,237,982.27
1112-07-04	Cta. 0114205308 Fofyr 2020	$90.79	$704,923.40	$683,173.36	$21,840.83	$21,750.04
1112-07-05	Cta. 0115252636 Repo Retenciones 2020	$77,269.17	$47.64	$0.00	$77,316.81	$47.64
1112-07-06	Cta. 0114205324 Cisan 2020	$3,136.18	$7,903.11	$3,000.00	$8,039.29	$4,903.11
1112-07-07	Cta. 0114205340 Isan 2020	$53.11	$88,289.26	$0.00	$88,342.37	$88,289.26
1112-07-08	Cta. 0114205375 Ieps Tabacos 2020	$32,044.92	$50,176.81	$32,000.00	$50,221.73	$18,176.81
1112-07-09	Cta. 0114205383 Incentivo Gasolinas 2020	$1,204.34	$75,557.07	$1,000.00	$75,761.41	$74,557.07
1112-07-11	Cta. 0114205456 Faism 2020	$4,313,159.66	$1,972.57	$4,315,132.23	$0.00	-$4,313,159.66
1112-07-12	Cta. 0114205472 Fortamun 2020	$1,976.95	$0.33	$1,977.28	$0.00	-$1,976.95
1112-07-14	Cta. 0115330130 Feief 2020	$68.86	$1,016,246.92	$69,371.80	$946,943.98	$946,875.12

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1112-08	BACOMER CTAS. 2021	$0.00	$31,129,946.78	$21,435,206.09	$9,694,740.69	$9,694,740.69
1112-08-01	Cta. 0116207340 Repo 2021	$0.00	$1,150,768.25	$1,017,852.82	$132,915.43	$132,915.43
1112-08-02	Cta. 0116207332 Fgp 2021	$0.00	$11,502,577.89	$11,333,101.08	$169,476.81	$169,476.81
1112-08-03	Cta. 0116207421 Ffm 2021	$0.00	$5,308,379.71	$4,743,173.63	$565,206.08	$565,206.08
1112-08-04	Cta. 0116207308 Fofir 2021	$0.00	$594,620.22	$556,130.38	$38,489.84	$38,489.84
1112-08-05	Cta. 0116207405 Cisan 2021	$0.00	$21,856.05	$10,000.00	$11,856.05	$11,856.05
1112-08-06	Cta. 0116207286 Isan 2021	$0.00	$127,120.96	$107,097.06	$20,023.90	$20,023.90
1112-08-07	Cta. 0116207170 Ieps Tabacos 2021	$0.00	$194,671.80	$193,955.01	$716.79	$716.79
1112-08-08	Cta. 0116207278 Incentivo Gasolinas 2021	$0.00	$154,932.27	$151,952.78	$2,979.49	$2,979.49
1112-08-09	Cta. 0116207235 Faism 2021	$0.00	$8,749,538.24	$330,000.00	$8,419,538.24	$8,419,538.24
1112-08-10	Cta. 0116207200 Fortamun 2021	$0.00	$3,027,310.05	$2,693,772.30	$333,537.75	$333,537.75
1112-08-11	Cta. 0116207138 Isr 2021	$0.00	$98,171.23	$98,171.03	$0.20	$0.20
1112-08-12	Cta. 0116813208 Pftpg 2021	$0.00	$200,000.11	$200,000.00	$0.11	$0.11
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	**$295,550.58**	**$31,482,272.67**	**$30,964,479.06**	**$813,344.19**	**$517,793.61**
1122	CUENTAS POR COBRAR A CORTO PLAZO	$295,550.58	$29,095,589.13	$29,095,589.13	$295,550.58	$0.00
1122-81	Participaciones	$0.00	$17,657,790.85	$17,657,790.85	$0.00	$0.00
1122-82	Aportaciones	$0.00	$11,237,798.28	$11,237,798.28	$0.00	$0.00
1122-83	Convenios	$295,550.58	$200,000.00	$200,000.00	$295,550.58	$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$0.00	$642,500.06	$124,706.45	$517,793.61	$517,793.61
1123-02	DEUDORES DIVERSOS 2020	$0.00	$109,303.29	$76,804.43	$32,498.86	$32,498.86
1123-02-01	DEUDORES DIVERSOS DE REPO 2020	$0.00	$258.31	$0.00	$258.31	$258.31
1123-02-01-02	Deudor de Repo 2020 (Repo 2021)	$0.00	$258.31	$0.00	$258.31	$258.31
1123-02-02	DEUDORES DIVERSOS DE FGP 2020	$0.00	$895.68	$0.00	$895.68	$895.68
1123-02-02-03	Deudor de Fgp 2020 (Fgp 2021)	$0.00	$895.68	$0.00	$895.68	$895.68
1123-02-03	DEUDORES DIVERSOS DE FFM 2020	$0.00	$44.15	$0.00	$44.15	$44.15
1123-02-03-04	Deudor de Ffm 2020 (Ffm 2021)	$0.00	$44.15	$0.00	$44.15	$44.15
1123-02-04	DEUDORES DIVERSOS DE FOFYR 2020	$0.00	$27,234.42	$0.00	$27,234.42	$27,234.42
1123-02-04-03	Deudor de Fofyr 2020 (Fofyr 2021)	$0.00	$27,234.42	$0.00	$27,234.42	$27,234.42
1123-02-05	DEUDORES DIVERSOS DE CISAN 2020	$0.00	$3,000.00	$0.00	$3,000.00	$3,000.00
1123-02-05-01	Deudor de Cisan 2020 (Ffm 2020)	$0.00	$3,000.00	$0.00	$3,000.00	$3,000.00

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1123-02-06	DEUDORES DIVERSOS DE ISAN 2020	$0.00	$7.06	$0.00	$7.06	$7.06
1123-02-06-03	Deudor de Isan 2020 (Isan 2021)	$0.00	$7.06	$0.00	$7.06	$7.06
1123-02-07	DEUDORES DIVERSOS GASOLINAS 2020	$0.00	$1,009.24	$0.00	$1,009.24	$1,009.24
1123-02-07-01	Deduor de Incentivo Gasolinas 2020 (Ffm 2020)	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00
1123-02-07-03	Deudor de Incentivo Gasolinas 2020 (Incentivo Gasolinas 2021)	$0.00	$9.24	$0.00	$9.24	$9.24
1123-02-10	DEUDORES DIVERSOS DE FEIEF 2020	$0.00	$76,804.43	$76,804.43	$0.00	$0.00
1123-02-10-02	Deudor de Feief 2020 (Ffm 2020)	$0.00	$12,261.09	$12,261.09	$0.00	$0.00
1123-02-10-04	Deudor de Feief 2020 (Fgp 2021)	$0.00	$63,412.96	$63,412.96	$0.00	$0.00
1123-02-10-05	Deudor de Feief 2020 (Fofyr 2021)	$0.00	$1,130.38	$1,130.38	$0.00	$0.00
1123-02-13	DEUDORES DIVERSOS DE FAISM 2020	$0.00	$50.00	$0.00	$50.00	$50.00
1123-02-13-01	Deudor de Faism 2020 (Sria.Finanzas de Gobierno del Edo. Hgo.)	$0.00	$50.00	$0.00	$50.00	$50.00
1123-04	DEUDORES DIVERSOS 2021	$0.00	$533,196.77	$47,902.02	$485,294.75	$485,294.75
1123-04-01	DEUDORES DIVERSOS DE REPO 2021	$0.00	$17,820.00	$17,500.00	$320.00	$320.00
1123-04-01-01	Deudor de Repo 2021 (Repo 2020)	$0.00	$17,500.00	$17,500.00	$0.00	$0.00
1123-04-01-02	Deudor de Repo 2021 (Cia. Electrimex, s.a. de c.v.)	$0.00	$320.00	$0.00	$320.00	$320.00
1123-04-02	DEUDORES DIVERSOS DE FGP 2021	$0.00	$65,744.24	$0.00	$65,744.24	$65,744.24
1123-04-02-01	Deudor de Fgp 2021 (Repo 2021)	$0.00	$57,842.24	$0.00	$57,842.24	$57,842.24
1123-04-02-02	Dedudor de Fgp 2021 (Fortamun 2021)	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00
1123-04-02-03	Deudor de Fgp 2021 (Mario Alberto Badillo Barrera)	$0.00	$2.00	$0.00	$2.00	$2.00
1123-04-02-04	Deudor de Fgp 2021 (Aida Perez Hernandez)	$0.00	$900.00	$0.00	$900.00	$900.00
1123-04-02-05	Deudor de Fgp 2021 (Incentivo Gasolinas 2021)	$0.00	$2,000.00	$0.00	$2,000.00	$2,000.00
1123-04-03	DEUDORES DIVERSOS DE FFM 2021	$0.00	$112,194.30	$30,402.02	$81,792.28	$81,792.28
1123-04-03-01	Deudor de Ffm 2021 (Fgp 2021)	$0.00	$80,000.00	$0.00	$80,000.00	$80,000.00
1123-04-03-02	Deudor de Ffm 2021 (Fgp 2021)	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00
1123-04-03-03	Deudor de Ffm 2021 (Horacio Villeda Martinez)	$0.00	$30,402.02	$30,402.02	$0.00	$0.00
1123-04-03-04	Deudor de Ffm 2021 (Seguros Inbursa s.a de c.v.)	$0.00	$792.28	$0.00	$792.28	$792.28
1123-04-04	DEUDORES DIVERSOS DE FORTAMUN 2021	$0.00	$77,000.00	$0.00	$77,000.00	$77,000.00
1123-04-04-01	Deudor de Fortamun 2021 (Ffm 2021)	$0.00	$77,000.00	$0.00	$77,000.00	$77,000.00
1123-04-05	DEUDORES DIVERSOS DE ISR 2021	$0.00	$38,171.03	$0.00	$38,171.03	$38,171.03
1123-04-05-01	Deudor de Isr 2021 (Ffm 2021)	$0.00	$38,171.03	$0.00	$38,171.03	$38,171.03

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1123-04-06	DEUDORES DIVERSOS DE PFTPG 2021	$0.00	$200,000.00	$0.00	$200,000.00	$200,000.00
1123-04-06-01	Deudor de Pftpg 2021 (Repo 2021)	$0.00	$200,000.00	$0.00	$200,000.00	$200,000.00
1123-04-07	DEUDORES DIVERSOS DE ISAN 2021	$0.00	$22,267.20	$0.00	$22,267.20	$22,267.20
1123-04-07-01	Deudor de Isan 2021 (Fgp 2021)	$0.00	$22,267.20	$0.00	$22,267.20	$22,267.20
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	$0.00	$1,744,183.48	$1,744,183.48	$0.00	$0.00
1124-12	Impuestos sobre el patrimonio	$0.00	$758,129.60	$758,129.60	$0.00	$0.00
1124-43	Derechos por prestación de servicios	$0.00	$876,760.38	$876,760.38	$0.00	$0.00
1124-51	Productos de tipo corriente	$0.00	$63,786.80	$63,786.80	$0.00	$0.00
1124-61	Productos	$0.00	$45,506.70	$45,506.70	$0.00	$0.00
1124-61-02	Multas	$0.00	$1,153.50	$1,153.50	$0.00	$0.00
1124-61-09	Otros Aprovechamientos	$0.00	$44,353.20	$44,353.20	$0.00	$0.00
1130	DERECHOS A RECIBIR BIENES O SERVICIOS	**$317,692.49**	**$330,000.00**	**$317,692.49**	**$330,000.00**	**$12,307.51**
1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	$317,692.49	$330,000.00	$317,692.49	$330,000.00	$12,307.51
1134-000384	MISAEL CALLEJAS MAYOR	$0.00	$330,000.00	$0.00	$330,000.00	$330,000.00
1134-000535	Constructora Daicam SA de CV	$317,692.49	$0.00	$317,692.49	$0.00	-$317,692.49
1140	INVENTARIOS	**$0.00**	**$56,944.50**	**$43,081.50**	**$13,863.00**	**$13,863.00**
1141	INVENTARIO DE MERCANCÍAS PARA VENTA	$0.00	$56,944.50	$43,081.50	$13,863.00	$13,863.00
1141-1	Almacen Desayunos	$0.00	$56,944.50	$43,081.50	$13,863.00	$13,863.00
1141-1-1	Desayunos Frios	$0.00	$13,254.50	$13,254.50	$0.00	$0.00
1141-1-2	Desayunos Calientes	$0.00	$40,960.00	$28,672.00	$12,288.00	$12,288.00
1141-1-3	Despensas Discapacitados	$0.00	$420.00	$0.00	$420.00	$420.00
1141-1-4	Despensas Adultos Mayores	$0.00	$2,310.00	$1,155.00	$1,155.00	$1,155.00
1200	**ACTIVO NO CIRCULANTE**	**$68,232,221.45**	**$6,252,462.43**	**$0.00**	**$74,484,683.88**	**$6,252,462.43**
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	**$62,230,604.29**	**$5,188,385.56**	**$0.00**	**$67,418,989.85**	**$5,188,385.56**
1231	TERRENOS	$1,190,000.00	$0.00	$0.00	$1,190,000.00	$0.00
1231-000003	Terrenos	$30,000.00	$0.00	$0.00	$30,000.00	$0.00
1231-581001	Terrenos	$1,160,000.00	$0.00	$0.00	$1,160,000.00	$0.00

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1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	$59,746,917.97	$5,188,385.56	$0.00	$64,935,303.53	$5,188,385.56
1235-2	Edificación no Habitacional en Proceso	$26,635,709.99	$1,344,126.95	$0.00	$27,979,836.94	$1,344,126.95
1235-2-612001	Edificación no habitacional	$26,635,709.99	$1,344,126.95	$0.00	$27,979,836.94	$1,344,126.95
1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	$16,421,919.70	$350,921.60	$0.00	$16,772,841.30	$350,921.60
1235-3-613001	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	$16,421,919.70	$350,921.60	$0.00	$16,772,841.30	$350,921.60
1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	$15,699,225.05	$1,045,503.43	$0.00	$16,744,728.48	$1,045,503.43
1235-4-614001	División de terrenos y construcción de obras de urbanización	$15,699,225.05	$1,045,503.43	$0.00	$16,744,728.48	$1,045,503.43
1235-5	Construcción de Vías de Comunicación en Proceso	$701,349.55	$2,447,833.58	$0.00	$3,149,183.13	$2,447,833.58
1235-5-615001	Construcción de vías de comunicación	$701,349.55	$2,447,833.58	$0.00	$3,149,183.13	$2,447,833.58
1235-6	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	$288,713.68	$0.00	$0.00	$288,713.68	$0.00
1235-6-616001	Otras construcciones de ingeniería civil u obra pesada	$288,713.68	$0.00	$0.00	$288,713.68	$0.00
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	$1,293,686.32	$0.00	$0.00	$1,293,686.32	$0.00
1236-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	$1,293,686.32	$0.00	$0.00	$1,293,686.32	$0.00
1236-4-624001	División de terrenos y construcción de obras de urbanización	$1,293,686.32	$0.00	$0.00	$1,293,686.32	$0.00
1240	BIENES MUEBLES	**$5,971,617.16**	**$1,064,076.87**	**$0.00**	**$7,035,694.03**	**$1,064,076.87**
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$1,173,251.19	$259,895.85	$0.00	$1,433,147.04	$259,895.85
1241-1	Muebles de Oficina y Estantería	$262,918.60	$43,740.86	$0.00	$306,659.46	$43,740.86
1241-1-01	Escritorios	$17,224.12	$0.00	$0.00	$17,224.12	$0.00
1241-1-02	Copiadoras	$7,328.00	$0.00	$0.00	$7,328.00	$0.00
1241-1-03	Sillas	$23,499.49	$0.00	$0.00	$23,499.49	$0.00
1241-1-04	Otros	$72,496.01	$0.00	$0.00	$72,496.01	$0.00
1241-1-05	Mesas	$9,175.32	$0.00	$0.00	$9,175.32	$0.00
1241-1-06	Sillon	$6,389.00	$0.00	$0.00	$6,389.00	$0.00
1241-1-511001	Muebles de oficina y estantería	$126,806.66	$43,740.86	$0.00	$170,547.52	$43,740.86
1241-2	Muebles, Excepto de Oficina y Estantería	$47,913.00	$0.00	$0.00	$47,913.00	$0.00
1241-2-02	Ventilador Torre	$1,398.99	$0.00	$0.00	$1,398.99	$0.00
1241-2-03	Ventilador	$993.01	$0.00	$0.00	$993.01	$0.00
1241-2-04	Cafeteras	$8,633.00	$0.00	$0.00	$8,633.00	$0.00

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1241-2-512001	Muebles, excepto de oficina y estantería	$36,888.00	$0.00	$0.00	$36,888.00	$0.00
1241-3	Equipo de Cómputo y de Tecnologías de la Información	$862,419.59	$216,154.99	$0.00	$1,078,574.58	$216,154.99
1241-3-01	Notebook	$10,233.85	$0.00	$0.00	$10,233.85	$0.00
1241-3-515001	Bienes informáticos	$852,185.74	$216,154.99	$0.00	$1,068,340.73	$216,154.99
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$61,661.75	$0.00	$0.00	$61,661.75	$0.00
1242-1	Equipos y Aparatos Audiovisuales	$18,480.00	$0.00	$0.00	$18,480.00	$0.00
1242-1-521001	Equipos y aparatos audiovisuales	$18,480.00	$0.00	$0.00	$18,480.00	$0.00
1242-3	Cámaras Fotográficas y de Video	$8,479.60	$0.00	$0.00	$8,479.60	$0.00
1242-3-523001	Cámaras fotográficas y de video	$8,479.60	$0.00	$0.00	$8,479.60	$0.00
1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	$34,702.15	$0.00	$0.00	$34,702.15	$0.00
1242-9-529001	Equipo Educacional y Recreativo	$34,702.15	$0.00	$0.00	$34,702.15	$0.00
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$3,911,657.72	$656,997.00	$0.00	$4,568,654.72	$656,997.00
1244-1	vehículos y equipo terrestre	$3,911,657.72	$600,000.00	$0.00	$4,511,657.72	$600,000.00
1244-1-02	Camionetas	$930,484.72	$0.00	$0.00	$930,484.72	$0.00
1244-1-03	Camiones	$759,715.96	$0.00	$0.00	$759,715.96	$0.00
1244-1-541001	Vehículos y Equipo Terrestre	$2,221,457.04	$600,000.00	$0.00	$2,821,457.04	$600,000.00
1244-9	Otros Equipos de Transporte	$0.00	$56,997.00	$0.00	$56,997.00	$56,997.00
1244-9-549001	Otros equipos de transporte	$0.00	$56,997.00	$0.00	$56,997.00	$56,997.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$825,046.50	$147,184.02	$0.00	$972,230.52	$147,184.02
1246-3	Maquinaria y Equipo de Construcción	$45,967.73	$0.00	$0.00	$45,967.73	$0.00
1246-3-01	Equipo de Topografia	$45,967.73	$0.00	$0.00	$45,967.73	$0.00
1246-5	Equipo de Comunicación y Telecomunicación	$432,472.44	$139,684.02	$0.00	$572,156.46	$139,684.02
1246-5-01	Equipo de Radio Comunicacion	$22,126.46	$0.00	$0.00	$22,126.46	$0.00
1246-5-565001	Equipos y Aparatos de Comunicación y Telecomunicación	$410,345.98	$139,684.02	$0.00	$550,030.00	$139,684.02
1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$3,400.00	$0.00	$0.00	$3,400.00	$0.00
1246-6-01	Equipo Electrico	$3,400.00	$0.00	$0.00	$3,400.00	$0.00
1246-7	Herramientas y Máquinas-Herramienta	$121,638.01	$7,500.00	$0.00	$129,138.01	$7,500.00
1246-7-567001	Herramientas y Máquinas-Herramientas	$121,638.01	$7,500.00	$0.00	$129,138.01	$7,500.00
1246-9	Otros Equipos	$221,568.32	$0.00	$0.00	$221,568.32	$0.00
1246-9-01	Maquinaria y Accesorios	$36,245.98	$0.00	$0.00	$36,245.98	$0.00

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1246-9-02	Equipo de Jardineria	$4,657.50	$0.00	$0.00	$4,657.50	$0.00
1246-9-03	Equipo Satelital	$41,776.05	$0.00	$0.00	$41,776.05	$0.00
1246-9-04	Motobomba	$10,396.00	$0.00	$0.00	$10,396.00	$0.00
1246-9-05	Reloj Publico	$120,094.78	$0.00	$0.00	$120,094.78	$0.00
1246-9-569001	Otros equipos	$8,398.01	$0.00	$0.00	$8,398.01	$0.00
1250	ACTIVOS INTANGIBLES	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**
1254	LICENCIAS	$30,000.00	$0.00	$0.00	$30,000.00	$0.00
1254-1	Licencias Informáticas e Intelectuales	$30,000.00	$0.00	$0.00	$30,000.00	$0.00
1254-1-597001	Licencias informáticas e intelectuales	$30,000.00	$0.00	$0.00	$30,000.00	$0.00

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL MUNICIPIO DE NICOLAS FLORES, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS. Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS

TESORERIA MUNICIPAL

ING. ANABETH RUBIO FEDERICO

PRESIDENTA MUNICIPAL

PROFRA. MARCELA ISIDRO GARCIA

SINDICO MUNICIPAL

LIC. ORLANDO GONZALEZ VILLEDA